## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Alpine	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 2	Quarter: 4 [Enter only current quarter #]
Court Contact: Margaret Sackrider-White	QFS Prepared By: Crystal Ballentine, MBA CPA
Contact's Phone: (530)694-2113 xt325	Preparer's Phone: <u>(775) 588-5672</u>
E-mail Address: Mwhite@alpine.courts.ca.gov	E-mail Address: crystal.ballentine@djltd.com

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	415,051	415,051	415,051	174,014	174,014	174,014			
Prior Year Adjustments	-	(153)	(153)	-	-	-			
Financing Sources	610,757	622,002	622,758	33,492	9,769	38,530			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	1,025,808	1,036,899	1,037,656	207,506	183,784	212,544			

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	602,084	687,723	713,182	11,200	2,912	2,912
	•					
Fund Balance	423,724	349,177	324,475	196,306	180,871	209,632
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-

324,400

24,777

349,177

378,000

423,724

45,724

Restricted - Statutory
Unrestricted - Designated

TOTAL

Unrestricted - Undesignated

#### **CERTIFICATION**

324,400

324,475

75

25,000

171,306

196,306

209,500

(28,629)

180,871

209,500

209,632

132

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

## 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.

# 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 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	415,051	-	-	-		174,014	-	-	-	
Prior Year Adjustments	-	(153)	(153)	(153)		-	-	-	-	
Total Adjusted Beginning Balance	415,051	414,898	414,898	414,898		174,014	174,014	174,014	174,014	
Current Year Financing Sources										
Total Revenue	572,940	582,844	583,351	583,351	(10,411)	31,492	9,769	38,530	38,530	(7,038
Total Reimbursements	37,817	39,157	39,407	39,407	(1,590)	2,000	•	-	-	2,000
Total Interfund Transfers	-	-	•	-	-	-	•	-	-	-
Total Current Year Financing Sources	610,757	622,002	622,758	622,758	(12,001)	33,492	9,769	38,530	38,530	(5,038
Total Financing Sources	1,025,808	1,036,899	1,037,656	1,037,656	(11,848)	207,506	183,784	212,544	212,544	(5,038
Expenditures										
Total Personal Services	384,852	467,739	477,374	477,374	(92,522)	-	-	-	-	-
Total Operating Expenses & Equipment	215,232	216,819	232,559	232,559	(17,327)	1,950	1,113	1,113	1,113	837
Total Special Items of Expense	2,000	3,165	3,249	3,249	(1,249)	9,250	1,799	1,799	1,799	7,451
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	602,084	687,723	713,182	713,182	(111,098)	11,200	2,912	2,912	2,912	8,288
FUND BALANCE	423,724	349,177	324,475	324,475	99,249	196,306	180,871	209,632	209,632	(13,326
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	378,000	324,400	324,400	324,400	53,600	25,000	209,500	209,500	209,500	(184,500
UNRESTRICTED - UNDESIGNATED	45,724	24,777	75	75	45,649	171,306	(28,629)	132	132	171,174

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	5.00	4.00	4.00	4.00	4.00

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

#### Superior Court - Alpine

Total Current Year Financing Sources

610,757

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	415,051			415,051					-		-		
899910	Prior Year Revenue Adjustment				-		-	-	(416)	(416)	-	(416)		
999910	Prior Year Expenditure Adjustment				-	263	-	-	-	263	-	263		
	Total Adjusted Beginning Balance	415,051	0	0	415,051	263	0	0	(416)	(153)	0	(153)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	567,940			567,940	152,796	151,302	148,268	128,604	580,970	-	580,970		(13,030)
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	659	305	1,874	507	2,381		2,619
826000	Investment Income				-					-		-		-
	Total Revenue	572,940	-	-	572,940	152,796	152,212	148,927	128,909	582,844	507	583,351	-	(10,411)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	36,567			36,567	3,693	10,982	5,704	17,112	37,491	83	37,574		(1,007)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,250			1,250	-	-	138	2	140	-	140		1,110
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-	(250)	-	-	250	-	167	167		(167)
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts Reimbursements - Other				-	712		630	185	1,527		1,527		(1,527)
860000	Total Reimbursements	37,817	_	_	37,817	4.155	10,982	6,472	17,549	39,157	250	39,407		(1,527)
	Interfund Transfers	31,617		_	31,817	4,155	10,982	0,472	17,549	39,157	250	39,407		(1,590)
701100	Interfund Transfers Interfund Transfer In				-					-		-		-
701100	Interfund Transfer III Interfund Transfer Out									-		-		-
701200	Total Interfund Transfers	_	_	_	_	-		_	_	_	_	-	_	_
	Total interfully Italiaters	-		-	-					-			_	-

610,757

156,951

163,194

155,399

146,458

622,002

757

622,758

(12,001)

#### Superior Court - Alpine

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					62,966	84,132	67,085	141,788	355,970		355,970		
903300 906300	Temp Help Salaries-Judicial Officers						-	-						
908300	Overtime					2,113		-	-	2,113	-	2,113	-	
900000	Salaries Subtotal	290,413			290,413	65,078	84,132	67,085	141,788	358,083		358,083		(67,670)
	Staff Benefits													
910300 910400	Tax Health Insurance					944 17,471	971 14,414	1,290 13,813	2,385 17,350	5,590 63,048	-	5,590 63,048	-	
910600	Retirement					8,809	7,610	9,137	6,602	32,159		32,159	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,284	1,284	1,284	1,284	5,136		5,136		
912700 913700	Other Insurance Superior Court Judges Benefits					337	271	268	2,846	3,723	9,635	13,358	-	
913800	Other Benefits												-	
910000	Staff Benefits Subtotal	123,220			123,220	28,845	24,550	25,793	30,468	109,656	9,635	119,291		3,929
914100	Salary Savings	(28,781)		-	(28,781)									
	Total Personal Services Operating Expenses & Equipment:	384,852	_	-	384,852	93,923	108,682	92,878	172,256	467,739	9,635	477,374	_	(92,522)
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense					-	-	-	-			-	-	
920300 920400	Fees/Permits Employee Relocation					1,400	1,985	1,772	1,295	6,453	1,452	7,905		
920500	Dues and Memberships						30	-		30		30		
920600	Office Expense					964	1,566	1,740	2,095	6,366		6,366		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					- 66	817	262	- 87	1,232	-	1,232	-	
922300	Library Purchases and Subscriptions					2.518	1,999	3,569	4,348	12.435	-	12,435	-	
922500	Photography					-								
922600	Minor Equipment - Under \$5,000					(295)	167	50	4,034	3,956	255	4,211		
922700 922800	Equipment Rental/Lease Equipment Maintenance					839	1,349	1,178	1,111	4,477		4,477		
922900	Equipment Repairs					36	-	83	-	119	-	119	- :	
923900	General expense - Service					-			-			-		
920001	General Expense Subtotal	35,146			35,146	5,529	7,913	8,654	12,972	35,068	1,707	36,775		(1,629)
924500	Printing Printing					9	104	959	148	1,221		1,221		
924000	Printing Subtotal	1,620			1,620	9	104	959	148	1,221		1,221	-	399
	Telecommunications	.,,==			1,020									
925100	Telecommunications					1,812	2,037	2,011	2,316	8,176		8,176		
925000	Telecommunications Subtotal Postage	8,900		-	8,900	1,812	2,037	2,011	2,316	8,176	-	8,176	-	724
926100	Postage					-	-		-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	76	8	5	96	-	96		
926300	Postage Meter					137	955	1,000	1,000	3,092		3,092	-	
926000	Postage Subtotal Insurance	5,450			5,450	145	1,031	1,008	1,005	3,188	-	3,188	-	2,262
928800	Insurance						872			872		872		
928000	Insurance Subtotal	1,110		-	1,110		872	-	-	872		872	-	238
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					187	534	3,105	2,957	6,783	-	6,783	-	
929300	Other Travel Expenses					-	-		-	-		-		
929000	Travel in State Subtotal	8,090			8,090	187	534	3,105	2,957	6,783		6,783	-	1,307
931100	Travel out of State Travel Out of State						497			497		497		
931100 931000	Travel Out of State  Travel Out of State Subtotal	800			800	-	497 <b>497</b>	-	-	497		497	-	303
	Training	300			300									000
933100	Training						290	355	190	835		835		
933000	Training Subtotal	750	-	-	750	-	290	355	190	835	-	835	-	(85)
934500	Security Security						2,502	2,755	2,706	7,963	5,251	13,214		
934000	Security Subtotal	15,000		-	15,000	-	2,502	2,755	2,706	7,963	5,251	13,214	-	1,786
	Facilities Operations													
935100 935200	Facilities Operations Rent					-	-	-	2,090	2,090	-	2,090	-	
935200	Janitorial					2,550	2,550	3,113	3,175	11,388	<u> </u>	11,388		
935400	Maintenance and Supplies						377		-	377		377		
935500	Grounds					-			25	25		25	-	
935600 935700	Alteration Other Facility Costs - Goods					-	-	-		-	<u> </u>	-	-	
933700	Outlot Lability Oboto - Oboto							-						

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

#### Superior Court - Alpine

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
935800	Description Other Facility Costs - Services	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	COLG	COI. H	COI. J	COI. K	Col. L	COI. M	Col. N
935000	Facilities Operations Subtotal	13,300			13,300	2,550	2,927	3,113	5,290	13,879		13,879		(579)
	Utilities													
936100 936000	Utilities Utilities Subtotal	_			_		-	-	-	-	-	-		_
330000	Contracted Services					-	-		-					-
938001	Contracted Services													
938200	Consulting Services - Temp Help							-		-				
938300 938500	General Consultant and Professional Services Court Interpreter Services					6,447	6,642	6,310 42	5,743	25,142 42	-	25,142 42	-	
938500	Court merpreter Services Court Reporter Services					2,864	4,295	4,582	5,723	17,464	-	17,464	-	
938700	Court Transcripts					35		2,077	1,449	3,560		3,560		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						-	-	-	-	-	-	-	
939000 939100	Court Ordered Professional Services  Mediators/Arbitrators					-	-	-			-			
939200	Collection Services						-				-			
939400	Legal					8,556	18,206	8,556	8,556	43,874	2,852	46,726		
939700	Banking and Investment Services							-		-				
939800 <b>938000</b>	Other Contract Services Contracted Services Subtotal	80,291			80,291	17,902	29,143	21,566	21,471	90,082	2,852	92,934	-	(12,643)
936000	Contracted del vices dubicital	80,291		-	80,291	17,902	29,143	21,366	21,471	90,062	2,632	92,934		(12,643)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
941100 942100	County-Provided Services					-	-	-	- :	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-		-	-	-	-	-	-	-	-	-		-
943100	Information Technology Information Technology													
943200	IT Maintenance						239		2,076	2,315		2,315		
943300	IT Commercial Contract					14,479	4,100	6,487	13,605	38,671	5,085	43,756		
943400	IT Inter-Jurisdictional Contracts					-			-					
943500 943700	IT Repairs/Supplies/License IT Other					632	204	482	2,192	3,510	845	4,355	-	
943700	Information Technology Subtotal	41,500			41.500	15,111	4.543	6,969	17,873	44,496	5,930	50,426		(8,926)
	Major Equipment- 5,000 and Over	11,000			,	,	.,	-,,,,,,,	,	.,,				(=,===)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance								-					
952300	Vehicle Operations					444	505	1,712	1,099	3,761		3,761		
952500	Cash Differences							-				-		
950000	Other Items of Expense Subtotal Total OE&E	3,275 215,232			3,275 215,232	444 43,689	505 52,898	1,712 52,206	1,099 68,026	3,761 216,819	15,740	3,761 232,559	-	(486) (17,327)
	Special Items of Expense:	210,232			210,232	43,089	32,698	32,206	00,026	210,819	15,740	232,339		(17,327)
	Juror Costs													
965100	Juror Costs										84	84		
965000	Juror Costs Subtotal	2,000	-	-	2,000	-		-	-	-	84	84	-	1,916
971000	Other Other Special items of Expense								_					
971100	Other Post Employment Benefits												-	
972001	Judgments, Settlements, and Claims					-			-			-		
972200	Grand Jury Cost					399.59	266.34	143.65	2,355.19	3,164.77		3,165		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal					400	266	144	2,355	3,165		3,165		(3,165)
312000	Debt Service					400	200	144	2,355	3,165		3,163		(3,165)
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal		-	-			-	-	- 0.055	- 0.405	-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	2,000	-	-	2,000	400	266	144	2,355	3,165	84	3,249		(1,249)
552555	Total Expense	602,084	-	-	602,084	138,012	161,847	145,228	242,637	687,723	25,459	713,182	-	(111,098)
		, , , , , , , , , , , , , , , , ,												

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
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Alpine**

Caperior Court 74pino					
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 - Other	Funds set aside for new courthouse building, to open by 2014	-	-	-	46,400
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	Funds set aside for projected revenue shortfalls in FY10-11 and FY11-12 plus	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	Funds set aside for records management, scanning, and microfiliming of recent	200,000	-	200,000	100,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		378,000	-	378,000	324,400
9420 - Subtotal, Undesignated Fund Balance		45,724		45,724	75
Total Designation of Fund Balance		423,724		423,724	324,475

## **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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Alpine** 

# **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 4

		Tı	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing So	urces	1,025,808	-	-		207,506	-	-	
10 . 10 . 000 . 000 Judges and C		293,986	-	-	0% 0%	571 -	-	-	0% 0%
10 20 . 010 . 020 Other Crimina	al 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, Guar	rdianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Depe	-	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delir	' '	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Suppor		27,278	-	-	0%	50	-	-	0%
10 . 30 . 020 . 000 Court Interpre		-	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services		34,225	-	-	0%	9,292	-	-	0%
10 . 30 . 040 . 000 Security		15,000	-	-	0%	-	1	-	0%
20 . 10 . 010 . 000 Enhanced Co		23,772	-	-	0%	28	-	-	0%
20 . 10 . 020 . 000 Other Non-Co	•	16,197	-	-	0%	319	-	-	0%
90 . 10 . 000 . 000 Executive Off		25,854	-	-	0%	34	-	-	0%
90 . 20 . 000 . 000 Fiscal Service		84,975	-	-	0%	130	-	-	0%
90 . 30 . 000 . 000 Human Resou		13,054	-	-	0%	17	-	-	0%
90 . 40 . 000 . 000 Business & Fa		18,800	-	-	0%	750	-	-	0%
90 . 50 . 000 . 000 Information T	<u> </u>	43,275	-	-	0%	-	-	-	0%
PECT, Subtot	al	602,084	•	-		11,200	-	-	

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

Superior Court - Alpine

Quarter 4

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%	245,815	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,669	1%	5,669	1%	46,726	7%
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%	46,726	7%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	46,726	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	1	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	1	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	76,503	13%	76,503	13%	152,406	21%
10 . 30 . 010 . 000	Other Support Operations	27,278	5%	27,278	5%	114,217	16%
10 . 30 . 020 . 000	Court Interpreters	-	0%	1	0%	42	0%
10 . 30 . 030 . 000	Jury Services	34,225	6%	34,225	6%	24,557	3%
10 . 30 . 040 . 000	Security	15,000	2%	15,000	2%	13,591	2%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	376,157	62%	376,157	62%	444,947	62%
20 . 10 . 010 . 000	Enhanced Collections	23,772	4%	23,772	4%	18,340	3%
20 . 10 . 020 . 000	Other Non-Court Operations	16,197	3%	16,197	3%	16,178	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	39,969	7%	39,969	7%	34,518	5%
90 . 10 . 000 . 000	Executive Office	25,854	4%	25,854	4%	26,433	4%
90 . 20 . 000 . 000	Fiscal Services	84,975	14%	84,975	14%	107,763	15%
90 . 30 . 000 . 000	Human Resources	13,054	2%	13,054	2%	21,616	3%
90 . 40 . 000 . 000	Business & Facilities Services	18,800	3%	18,800	3%	16,566	2%
90 . 50 . 000 . 000	Information Technology	43,275	7%	43,275	7%	61,338	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	185,958	31%	185,958	31%	233,717	33%
						·	
	Total - Summary	602,084	100%	602,084	100%	713,182	100%

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

Superior Court - Alpine

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

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,860	49,102	29,015	30,251	118,228	-	118,228	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	128,586			128,586	9,860	49,102	29,015	30,251	118,228	-	118,228	-	10,358
	Staff Benefits													
910300	Tax					147	465	452	449	1,513	-	1,513	-	
910400	Health Insurance					3,832	8,439	8,400	8,559	29,230	-	29,230	-	
910600	Retirement					1,445	3,992	4,276	3,946	13,660	-	13,660	-	
912400	Deferred Compensation					,		,						
912500	Workers' Compensation					1,284	1,284	1,284	1,284	5,136	-	5,136	-	
912700	Other Insurance					80	174	175	194	623	9,635	10,258	-	
913700	Superior Court Judges Benefits									-	0,000	-		
913800	Other Benefits										1	-	1	
910000	Staff Benefits Subtotal	53,042			53,042	6,788	14,354	14,587	14,432	50,162	9,635	59,797	_	(6,755)
914100	Salary Savings	55,042			33,042	0,708	14,004	14,507	14,432	30,102	3,035	55,757		(0,700)
	Total Personal Services	181,628			181,628	16,648	63,456	43,602	44,684	168,390	9,635	178,025		3,603
	Operating Expenses & Equipment:	101,020			101,020	10,040	03,430	43,002	44,004	100,390	9,035	170,025		3,003
	General Expense													
020400	General Expense General Expense													
920100											<b>-</b>		<b> </b>	
920200	Laboratory Expense									<u> </u>		-	-	
920300	Fees/Permits					-	-	-	-	<u> </u>	981	981	<u> </u>	
920400	Employee Relocation									-	ļ	-	<b> </b>	
920500	Dues and Memberships												<b> </b>	
920600	Office Expense					860	1,566	1,740	1,459	5,626	-	5,626	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					66	163	262	58	548	-	548	-	
922300	Library Purchases and Subscriptions					2,000	1,222	2,792	3,532	9,547	-	9,547	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	167	50	295	512	-	512	-	
922700	Equipment Rental/Lease					839	755	1,034	260	2,888	-	2,888	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					36	-	83	-	119	-	119	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	26,692			26,692	3,801	3,874	5,961	5,605	19,240	981	20,221	-	6,471
	Printing													
924500	Printing					9	104	959	148	1,221	-	1,221	-	
924000	Printing Subtotal	1,620			1,620	9	104	959	148	1,221	-	1,221	-	399
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					8	76	8	5	96	-	96	-	
926300	Postage Meter					137	955	1,000	1,000	3,092	-	3,092	-	
926000	Postage Subtotal	5,450			5,450	145	1,031	1,008	1,005	3,188	-	3,188	-	2,262
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	1,110			1,110	-	-	-	-	-	-	-	-	1,110
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					65	412	3,082	2,635	6,193	-	6,193	-	
929300	Other Travel Expenses					20		-,	2,230	-		-		
929000	Travel in State Subtotal	6,702			6,702	65	412	3,082	2,635	6,193		6,193	-	509
	Travel out of State	-,. 32			,			-,	2,230	2,.30		2,.30		
931100	Travel Out of State					-	497	-	-	497		497	-	
931000	Travel Out of State Subtotal				-	_	497	-	-	497		497	_	(497)
	Training						431			437		431		(431)
	Training						290	355	180	825		825	_	
	Training Subtotal	332			332	-	290 290	355	180	825	-	825	-	(493)
	Security Security	332			332		250	333	180	625		625		(493)
	Security													
934500	Security Security Subtotal													
934000					-	-	-	-	-	-	-	-	-	-
205400	Facilities Operations													
935100	Facilities Operations								00.	- 01	ļ	- 01	<b> </b>	
935200 935300	Rent Janitorial					-	-	-	601	601	<u> </u>	601	<u> </u>	
935400	Maintenance and Supplies									-	1	-	l	
935500	Grounds									l	1	-	l	
500000	o o o o o o o o o o o o o o o o o o o									·			·	

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

Superior Court - Alpine

## 10\_10\_ Judges and Courtroom Support

			.0.		ges and co	un ti ooiii o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		601	601	-	601	-	(601)
	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	2,652	196	10,607		10,607		
						5,107	2,652	2,652	196	10,607	-	10,607	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services					2,864	4,295	4,582	5,723	17,464	-	17,464	-	
938700	Court Transcripts					35		2,077	1,449	3,560		3,560		
938800	Court Appointed Counsel Charges							,		-		-		
938900	Investigative Services									-		-	<b> </b>	
939000	Court Ordered Professional Services									-		-	l	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
												-	l	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	66,291			66,291	8,005	6,947	9,311	7,368	31,631	-	31,631	-	34,660
	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				_	_	_	_	_	_	_	_	_	_
343000	Other Items of Expense					_	_							
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-	L	
952300	Vehicle Operations					432	509	1,712	761	3,414	-	3,414	-	
952500	Cash Differences									-		-		
		0.07-			0.077	40-	F0.							(400)
950000	Other Items of Expense Subtotal	3,275			3,275	432	509	1,712	761	3,414	-	3,414	-	(139)
	Total OE&E	112,358			112,358	12,458	13,664	22,387	18,301	66,809	981	67,790	-	44,568
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-	l	
971100	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									<b>—</b>			<b> </b>	
972001													<b> </b>	
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness									-			L	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
072400														
	Debt Service											-	<b> </b>	
980000	Cash Discounts									-		-	l	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_					-		_		
		293,986			293,986	29,106	77.40-	65,989	62,985	235,200	10,616	245,815		48,171
	Total Expense	293,986	-	-	293,986	29,106	77,120	65,989	62,985	235,200	10,616	245,815	-	48,171

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

#### Superior Court - Alpine

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

			10_20	_010_010	Traffic & C	otilei iiiiiat	, tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
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:													
007177	General Expense													
920100 920200	General Expense						<b> </b>		<b> </b>	-		-		
920200	Laboratory Expense Fees/Permits					l	<del> </del>		<del>                                     </del>	-	l	-		
920400	Employee Relocation						<b> </b>		<b> </b>					
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				-	-	-	-	-	-		-	-	-
925100	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-		-		-	-		-	-	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1		1	- :	l	-		
926300	Postage Meter						l		l		l	-		
926000	Postage Subtotal					-	-		-		-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-			-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						ļ		ļ		ļ	-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
00-1	Training Toda in a													
933100	Training Training Subtotal									-		-		
933000	Training Subtotal								-			-	-	-
934500	Security Security													
	Security Subtotal													
934000	Facilities Operations								-					-
935100	Facilities Operations Facilities Operations													
935200	Rent						1		1	- :	l	-		
935300	Janitorial						1		1		1			
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration						İ		İ	-		-		
	•													

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

#### Superior Court - Alpine

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

			10_20	_010_010	Traffic & C	otilei iiiiiae	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													99
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal							-	_			-		
935000					-				-		-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
									1			-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					<b></b>			<del>                                     </del>		<del>                                     </del>	-		
939200	Collection Services								ļ	-	<b></b>	-		
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													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-		-	-	-	-	-	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									_				
943500	IT Repairs/Supplies/License													
943700	IT Other								1			-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-			-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965100														
303000	Juror Costs Subtotal										-	-		-
AT	Other On 1 17 45													
971000	Other Special items of Expense					l			<b> </b>		1	-		
971100	Other Post Employment Benefits								ļ		<b></b>	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense	-												
992000	Departmental Indirect Allocations											-		_
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Alpine

#### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Ca	ses							
		TCTF Baseline Budget	FY 09-10  TCTF  Budget  Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10  TCTF  Revised  Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help									<u> </u>				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	5,500			5,500	-		-	-			-	-	5,500
	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	5,500		-	5,500				-	-				5,500
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-	<u> </u>	<b>.</b>		-	
920200	Laboratory Expense							-	-	<del></del>	<del>                                     </del>	-	-	
920300	Fees/Permits Employee Relocation									-	1	-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense											_		
920700	Freight and Drayage									<u> </u>				
921500	Advertising									<del></del>		-		
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	76			76	-	-	-	-			-	-	76
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc							<b> </b>	<b> </b>	<del></del>	<del> </del>	-	<b> </b>	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc  Postage Meter							<b> </b>	<b> </b>	<del></del>	<del> </del>	-	<b> </b>	
926300	Postage Meter  Postage Subtotal											-		
920000	Insurance					-	-							-
928800	Insurance													
928000	Insurance Subtotal						-	-	-				-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State							ĺ	ĺ				ĺ	
929300	Other Travel Expenses							l	l	-			l	
929000	Travel in State Subtotal	41			41	-	-			-	-			41
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
	Training													
933100	Training									-				
933000	Training Subtotal	14			14	-	-	-	-	-	-		-	14
	Security													
934500	Security									<u> </u>				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					ļ		<b> </b>	<b> </b>	<u> </u>	<b> </b>		<b> </b>	
935200	Rent							<b> </b>	<b> </b>	<u> </u>	<b> </b>	-	<b> </b>	
935300	Janitorial									-				
935300 935400	Maintenance and Supplies									-				
935300 935400 935500	Maintenance and Supplies Grounds									-				
935300 935400	Maintenance and Supplies											-		

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

#### Superior Court - Alpine

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

			10_	20_010_02	U Other C	riminal Ca	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Expend.	Accruals		F	Balance
	December 1	Budget		Transfers	Budget	Col. E	Col. F	Col. G	Col. H			Expend.	Encumbr. Col. M	
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal					-			-			-	-	_
333000	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								<del>                                     </del>			-	<del>                                     </del>	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-			-		<del></del>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided										i	-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500 943700	IT Repairs/Supplies/License									-		-		
943700	Information Technology Subtotal	38			38	_	_		_	-		-	_	38
343000	Major Equipment- 5,000 and Over	30			30	_				-			_	30
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-			-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								İ			-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-		-	-		
	Total OE&E	169	-	-	169		-		-			-		169
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								-		ļ	-		
972001	Judgments, Settlements, and Claims					<b>.</b>			-	-	<b>!</b>	<u> </u>		
972200	Grand Jury Cost								<b> </b>			<u> </u>	<b> </b>	
972300	Non-Expert Witness Other Subtotal									_		-		
972000	Debt Service				-	-	-		-	-	-	-	-	
973100	Debt Service  Debt Service													
980000	Cash Discounts								l	<del></del>	<del>                                     </del>	· ·		
973000	Debt Service Subtotal				_		_		-		-	-		
0.000	Total Special Items of Expense					-	-	-	-	-	-	-	-	· .
992000	Departmental Indirect Allocations											-		T .
002000	Total Expense	5,669			5,669	_	-	-	-	-	-	-	-	5,669
	,	-,500			-,500									-,500

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10\_20\_020\_ Civil

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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. IX	COI. L	COI. III	COI. IV
	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 Deferred Compensation									-		-		
912400										-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-		-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
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 Meeting, Conferences, Exhibits & Shows									-		-		
921700 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 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200	Postage Meter									-		-		
926300	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-					-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-			-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-		-		
933100	Training Training													
933100	Training Subtotal									-		-		
555000	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									-		-		
935000	Facilities Operations Subtotal					-	-	-	-			-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
936100 936000	Utilities Subtotal								-	-		-		
936000	Contracted Services					-		-					-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-				<del>- :</del>		· ·		4
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators  Collection Services							-		-	<b>-</b>	-		
939200	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_							
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts 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													
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E				-		-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Other Post Employment Benefits							1		-	l	-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-		-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts									<del>i i</del>	<b> </b>	-		
973000	Debt Service Subtotal									-			-	-
	Total Special Items of Expense											-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-		-		-	-	-	-	-	-	-	-	-

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

#### Superior Court - Alpine

### 10 20 030 010 Families & Children Services

	10_20_030_010 Families & Children Services  FY 09-10 FY 0													
	Provide	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
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	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													
914100	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 Telecommunications													
925100 <b>925000</b>										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926300	Postage Subtotal									-		-		
52000	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 Alteration									-		-		
935600	Altoration							<u> </u>						

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

#### Superior Court - Alpine

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

					amilies & 0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800														
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									-		-	ļ	
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					8,556	18,206	8,556	8,556	43,874	2,852	46,726	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	8,556	18,206	8,556	8,556	43,874	2,852	46,726	-	(46,726)
	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													
940000					-		-	-	-	-	-	-	-	
943100	Information Technology													
	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	8,556	18,206	8,556	8,556	43,874	2,852	46,726	-	(46,726)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-	ļ	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-	l	
971100	Other Post Employment Benefits									-		-	l	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-	-	-	-				-	-
	Total Special Items of Expense	-		-									-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	8,556	18,206	8,556	8,556	43,874	2,852	46,726	-	(46,726)
	•													

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

#### Superior Court - Alpine

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

			10_20_03	0_020 Prob	oate, Guard	lianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
														_
900300	Salaries-Permanent									-				
903300 906300	Temp Help Salaries-Judicial Officers											-		_
908300	Overtime									-		-		_
900000	Salaries Subtotal											-		
300000	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	-	-		-		-		-	-	<u> </u>			$\vdash$
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						1		i e		1			
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 Photography									-		-		-
922500 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 <b>924000</b>	Printing Printing Subtotal									-				
924000	Telecommunications				-		-	-				-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter						l		<del> </del>	<del></del>	1	-		
926300	Postage Subtotal						-	-	-	-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-		-		-	-		
	Travel in State													
929100	Travel in State										ļ			
929200	Travel - Per Diem in State						<b> </b>		<b>.</b>	<u> </u>	<b>!</b>			
929300	Other Travel Expenses									-	<b></b>			
929000	Travel in State Subtotal Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal						-							
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-		-	-				-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent									-	<b> </b>	-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods						ļ				l	-		
935800	Other Facility Costs - Services						l	l	<u> </u>		L		l	

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

#### Superior Court - Alpine

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Cal F	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account # 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	COI. H	Col. J	COL K	Col. L	COI. IVI	COI. N
333000	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 Mediators/Arbitrators									-		-		
939100 939200	Collection Services									<u> </u>	<del>                                     </del>			
939400	Legal										1	- :		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-		-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	_	_	_	-	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300 952500	Vehicle Operations  Cash Differences									-	1	-		
952500 <b>950000</b>	Other Items of Expense Subtotal									- :		- :		
	Total OE&E	-							-				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other Considerations of Figure 2													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-	<b>-</b>			
971100	Judgments, Settlements, and Claims									H :	<del>                                     </del>			
972001	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-		-		-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-		-		-	-	-	
	Total Special Items of Expense							-	-		-			
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-	-	-		-			-		-	-

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

#### Superior Court - Alpine

### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance									-				
	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance													
913700										-		-		
	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 920500	Employee Relocation Dues and Memberships											-		
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-				
921700														
	Library Purchases and Subscriptions Photography									-		-		
922600														
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs  General expense - Service													
923900	General Expense Subtotal									-		-	_	
020001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal													-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal						-			-		-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931000							-	-		-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal Security				-					-			-	-
934500														
934000	Security Subtotal				-				-	-				
	Facilities Operations													
935100										-				
935200 935300	Rent Janitorial									-		-		
935300												-		
935500	Grounds									-				
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services Facilities Operations Subtotal									-		_		
933000	Utilities  Utilities													

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

#### Superior Court - Alpine

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

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100														
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services  Consulting Services - Temp Help													
938200	Consuling Services - Temp Help									-				_
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-	-				-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		•	-	-	-	•	-	•	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_				_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				_	-	-	-	-	-	-	-	-	-
	Total OE&E				-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
074000														
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	_	-	-	-			
3.2000	Debt Service													
973100	Debt Service									-				
980000										-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				_					_				
992000	Departmental Indirect Allocations											-		
332000	Total Expense	-		-		-	-	-	-	-	-	-		
	ponoo													

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

#### Superior Court - Alpine

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

Application				10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
Personal Services:			TCTF Baseline	TCTF Budget	TCTF Budget Transfers	TCTF Revised	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
States	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
000000   Compress															
1900.00   Salaries Baldeatal											-		-		
Description   Description											-		-		
Section   Sect	906300	Salaries-Judicial Officers									-		-		
October   Comparison   October   O											-		-		
### 1995   124   125   1	900000					-	-	-	-	-	-	-	-	-	
1909.00   Rote Normone	010200														
1909  Other Companion											-		-		
1   1   1   1   1   1   1   1   1   1	910600										-		-		
927290   China Phantons	912400												-		
1910   Source Cost Angle Burdes													-		
193000   Cher Devottes											-		-		
Staff Senerits Substotal											-		-		
March   Process   March   Ma						-	-	-	-			-			
Total Personal Services	914100	Salary Savings				-									
Control Expenses		Total Personal Services													-
Control Epones															
Description   Description															
200000   Festive Permis											<u> </u>		-		
1000000   Complement Reconstructions	920300														
200000   Obes and Membranitys	920400	Employee Relocation													
201500   Averlang															
291700   Advertising											-		-		
General Conference Central Con											-		-		
1		Meeting Conferences Exhibits & Shows									-		-		
925000   Price Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Equipment Market Success   925000   Price   P		Library Purchases and Subscriptions													
S22700   Equipment Maniterance	922500	Photography													
Segret   Manufacture													-		
Segono   Comeral appares Service	922700	Equipment Rental/Lease									-		-		
Secretar Expenses Subtoals											-		-		
		General evnense - Service									-		-		
Printing						-		-	-	-		-		-	-
### Printing Substal  ### Printing Substal															
Section   Sect		Printing											-		
Seption   Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
Telecommunications Subtotal	005400														
Postage								_	_	_			-		
926100   Postage	52000														
928000   Postage Subtotal	926100	Postage									-		-		
928000   Postage Subtotal	000000	Stomps Stompsd English Bushing													
Postage Subtotal													-		
Insurance	926000	Postage Subtotal						-	_	-				-	
Security   Subtotal   State															
Travel In State		Insurance													
929100   Travel in State							-	-	-	-	-	-		-	-
92900   Travel - Per Diern in State   92900   7 ravel in State Subrotal															
929300   Other Travel Expenses													-		
Security   Security Subtotal   Security Subt											H-÷		-		
Travel out of State								-	-	-	-		-	-	-
Satisfies   Security   Satisfies Operations		Travel out of State													
Training															
933100         Training         -         <	931000					-	-	-	-	•		-	-	-	
933000   Training Subtotal	933100	Training													
Security								-	-	-				-	
934500         Security Subtotal         -															
Facilities Operations		Security													
935100         Facilities Operations           935200         Rent           935300         Janitorial           935400         Marietrance and Supplies           935400         Grounds           -         -           -         -	934000	Security Subtotal						-	-			-			-
935200 Rent		Facilities Operations													
935300 Janiorial 935400 Maintenance and Supplies											-		-		
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -	935200										-		-		
935500 Grounds													-		
935600 Alteration	935500	Grounds									-		-		
	935600	Alteration									-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - Alpine

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

					40 Juveiiii		_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-		-			-
	Contracted Services													
938001	Contracted Services									-		-		
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							ĺ	İ	-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services							ļ		-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-			-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							<b> </b>	<b> </b>	-		-		
952300 952500	Vehicle Operations  Cash Differences					<b>-</b>	-	l	l	-	l	-		
952500 950000	Other Items of Expense Subtotal									-				
330000	Total OE&E		-				-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-						-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal							-	-		-		-	
	Debt Service													
973100	Debt Service					-		<del>                                     </del>	<del>                                     </del>	-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-		-	-			-		-	
	Total Special Items of Expense		-	-	<u>:</u>		-	-	-	-		-	-	$\vdash$
992000	Departmental Indirect Allocations									_				$\vdash$
	Total Expense			-	-	-	-	-		-			-	-

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

#### Superior Court - Alpine

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000300	Salaries Salaries-Permanent					11,330		5,401	78.463	95,195		95,195		
	Temp Help					11,330		5,401	78,463	95,195	-	95,195	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime					2,113	-			2,113		2,113		
900000	Salaries Subtotal	28,781			28,781	13,443		5,401	78,463	97,307		97,307		(68,526)
	Staff Benefits													
910300	Tax Health Insurance					195 4,413	1,356	396 1,689	1,480 1,897	2,071 9,354	-	2,071 9,354	-	
	Retirement					1,570	(16)	678	(1,130)	1,102	-	1,102	-	
	Deferred Compensation					1,070	(10)	0.0	(1,100)	- 1,102		- 1,102		
	Workers' Compensation									-				
	Other Insurance					65	-	-	2,537	2,602	-	2,602	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	26,396			26,396	6,242	1,340	2,763	4,783	15,129		15,129		11,267
	Salary Savings	(28,781)			(28,781)	0,242	1,340	2,763	4,763	15,129		15,129		17,26/
	Total Personal Services	26,396			26,396	19,686	1,340	8,164	83,247	112,436		112,436		(86,040)
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											- :		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-	88	20	718	826		826	-	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	396			396		88	20	718	826		826		(430)
320001	Printing	330			330		00	20	710	020		020		(430)
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-	-	-	-		-		
926100	Postage											-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-				
520000	Insurance						-	-	-			-		
928800	Insurance									-		-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									- :				
929000		213			213	-	-	-	-			-		213
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
	Training Subtotal	74			74	_						-		74
555500	Security				,,,									/-
934500	Security											-		
934000	Security Subtotal					-				-		-		-
	Facilities Operations													
935100									mar *	- 774		- 774		
935200						-		-	774	774		774		
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Alpine

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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H 774	Col. J 774	Col. K	Col. L 774	Col. M	(774)
935000	Utilities Operations Subtotal Utilities				-	-	-	-	774	//4		//4	-	(774)
936100	Utilities											_		
	Utilities Subtotal				_	_			_	-	_	-	_	_
330000	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services								<b> </b>	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700					100				_	-		-		100
943000	Information Technology Subtotal	198			198	-	-		-		-	-	-	198
0.45000	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											-		
	Uniform Allowance											-		
952300	Vehicle Operations					3	(2)	(0)	179	180	-	180	-	
952500	Cash Differences						, ,			-		-		
950000	Other Items of Expense Subtotal				_	3	(2)	(0)	179	180	_	180	_	(180)
	Total OE&E	882	-	-	882	3	87	20	1,671	1,781	-	1,781	-	(899)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
ama (C)	Debt Service													
	Debt Service								<b> </b>			-		
	Cash Discounts  Debt Service Subtotal					-								
9/3000					-		-	-	-		-		-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	27,278	-	-	27,278	19,689	1,427	8,184	84,918	114,217	-	114,217	-	(86,939)

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

#### Superior Court - Alpine

				10	_30_020_	Court Inte	erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300												-		
908300										-		-		
900000	Staff Benefits				-	-	-				-	-	-	-
910300	Tax									-		-		
910400												-		
910600	Retirement											-		
912400												-		
912500 912700										-		-		
913700										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Colonial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200	Laboratory Expense Fees/Permits									-		-		
920400										-				
920500	Dues and Memberships											-		
920600										-		-		
920700 921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600												-		
922700 922800										-		-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
924500	Printing Printing													
924000							-					-		
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage				-		-	-	-	-	-	-	-	-
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal						_			-		-		
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State											-		
929200														
929300	Other Travel Expenses											-		
929000					-		-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State											_		
931000							-	-	-	-	-	-		
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	•	-
934500	Security											-		
934000	Security Subtotal						-		-	-	-	-	-	
	Facilities Operations													
935100														
935200							<b> </b>			-		-		
935300										-		<u> </u>		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services						ļ			-		-		
935800	Outer ridulity Costs - Services						l .							

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

#### Superior Court - Alpine

10\_30\_020\_ Court Interpreters

					_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-	-				-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services						-	42		42		42	-	
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						i -							
939400	Banking and Investment Services									-				
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal							42		42		42		(42)
938000	Consulting and Professional Services -						-	42		42		42		(42)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		_		-	_	-			_
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-		-		-		
943000	Major Equipment- 5,000 and Over						-	-		-		-	-	-
0.45000												-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_						_
343000	Other Items of Expense						_							
951000	Other Items of Expense													
951000							l			-		-		
						1								
952300	Vehicle Operations  Cash Differences					<b>-</b>				-				
952500														
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-			-		-	-
			<u> </u>					42		42		42		(42)
	Special Items of Expense:													
-	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
	Debt Service Subtotal					-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-		-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-	-	-	42	-	42	-	42	-	(42)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Alpine

10\_30\_030\_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					916	7,204	5,700	5,750	19,570		19,570		
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	24,427			24,427	916	7,204	5,700	5,750	19,570		19,570		4,857
	Staff Benefits													
910300						14	106	83	83	286		286		
	Health Insurance Retirement					382 142	382 647	41 782	1,162 721	1,967 2,292	-	1,967 2,292	-	
	Deferred Compensation					142	047	702	721	- 2,232		- 2,202	-	
912500	Workers' Compensation									-		-		
	Other Insurance					8	8	8	27	52		52		
	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	6.824			6.824	546	1.143	913	1,994	4.597		4.597		2,227
	Salary Savings				-				, ,			, , ,		
	Total Personal Services	31,251		-	31,251	1,462	8,347	6,613	7,744	24,167		24,167	-	7,084
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation  Dues and Memberships						30			- 30		30		
	Office Expense					-	- 30	-	16	16	<u> </u>	16	-	
	Freight and Drayage											-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions								29	29		29		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease						53	26	28	107		107		
	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
	General Expense Subtotal	336			336	-	83	26	73	182	-	182	-	154
	Printing													
	Printing Printing Subtotal											-		
924000	Telecommunications				-	-				-	-	-	-	
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-						-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
020000	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	<b> </b>	-		
	Travel - Per Diem in State Other Travel Expenses									-	1	-	-	
	Travel in State Subtotal	206			206	-	-			-	-		-	206
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training	200			200	-		-	-	-	-	-	-	200
933100	Training													
933000	Training Subtotal	63			63		-	-	-	-		-	-	63
	Security													
934500	Security Security Subtotal									-		-		
334000	Facilities Operations											-		
935100	Facilities Operations													
935200									100	100		100		
935300	Janitorial Maintenance and Supplies									-	<del>                                     </del>	-		
	Grounds									-	<del>                                     </del>	-	<b> </b>	
	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													(40.11
935000	Facilities Operations Subtotal Utilities				-	-	-	-	100	100	-	100	-	(100)
	O													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Alpine

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500	Court Reporter Services											-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges											-		
	Investigative Services											-		
												-		
	Mediators/Arbitrators									-		-		
939100	Collection Services											-		
939200	Legal										1	-		
											1	-		
939700 939800	Other Contract Services										1	-		
												-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-					-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	168			168	-	-	-	-	-	-	-	-	168
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
						0	1	0	22	23		23		
	Cash Differences													
950000					-	0	1	0	22	23	-	23	-	(23)
	Total OE&E	974	-	-	974	0	84	26	196	306	-	306	-	667
	Special Items of Expense:													
	Juror Costs													
965100							-	-			84	84	-	
965000	Juror Costs Subtotal	2,000			2,000						84	84		1,916
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100														
												-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,000			2,000						84	84		1,916
000000		2,000			2,000	•	-	-	-	-	84	84	-	1,916
992000	•				-							-		$\vdash$
	Total Expense	34,225		-	34,225	1,463	8,431	6,640	7,940	24,473	84	24,557	-	9,668

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

#### Superior Court - Alpine

10\_30\_040\_ Security

Probable   Probable	10_30_040_ Security														
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property   Property										TOTE			TOTE	TOTE	TOTE
Property   Property					TCTF		1st Otr	2nd Qtr		4th Otr	Total	Year End	Projected	Unliquid.	Unencumb.
Martine   Mart															
Part			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Monte	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect		Personal Services:													
Section   Property															
Section   Property	900300	Salaries-Permanent													
Section   Control   Cont															
Common															
Series   S															
March   Marc															
1900   Conference   1900	500000														
1900     1900   1900   1900     1900	010200														
Process   Proc															
1900   Control Compression											-		-		
											-		-		
19700   Depart Cont Augus Browline											-		-		
STOCK   Control process   STOCK   ST															
1900   Control Foreign															
1909   Sar Benefits Substated	913700	Superior Court Judges Benefits													
March   Marc															
Total Personal Services		Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Departing Expenses &	914100														
Equipment			_		-	-		-	-	-				-	-
Control Expense															
Control Expense		Equipment:													
Section   Control Expenses   10   10   10   10   10   10   10   1															
According Segretaria	920100	General Expense									-		-		
Section   Sect															
Section   State   St															
1,000   Color and Membrachysis															
100000   1000000000000000000000000000		Dues and Memberships													
Marrier and Changes															
Authors   Auth		Office Experise									-		-		
207700											-		-		
	921500	Advertising													
	004700	Mosting Conferences Exhibits & Chaus													
Marc Equipment - March 50.000															
Suppose   Supp															
Decided   Deci		Minor Equipment - Under \$5,000													
Second   Second Regards															
Section   Comment expenses - Service		Equipment Maintenance													
Printing															
Printing Subtotal	920001					-		-	-	-	-	-	-	-	-
Printing Subtoral		Printing													
Telecommunications	924500	Printing									-		-		
Telecommunications	924000	Printing Subtotal				-	-			-	-	-	-	-	-
925100   Talescrimmulacitions		Telecommunications													
Postage	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal							-			-		-	-
925000   Postage															
Stamps, Stamped Erwelepes, Postcards, etc	926100	Postage													
Decision   Postage National															
Decision   Postage National	926200	Stamps, Stamped Envelopes, Postcards, etc					1				-		-		
Passage Subtotal															
Insurance	926000	Postage Subtotal						_				_		_	
Security   State   S															
Security   Security   Security Subtotal   Se	928800														
Travel in State															
929100 Travel in State 929200 Travel - Per Diem in State 929200 Travel Travel - Per Diem in State 929200 Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Tr	525000														
928000   Travel - Per Demin State	920400														
928000   Other Travel Expenses		Travel - Per Diem in State									-	<b>-</b>	-		
											-	<b>-</b>	-		
Travel Out of State															
193100   Travel Out of State	929000					-		-	-	-	-		-	-	-
Sample   Travel Out of State Subtotal															
Training															
933100   Training Subtotal	931000					-	-	-	-	-	-		-	-	-
Sayon   Training Substate															
Security		Training									-		-		
Security	933000					-	-	-	-	-	-		-	-	-
934000   Security Subtotal   15,000   15,000   - 2,502   2,755   2,706   7,963   5,251   13,214   - 1,786     Facilities Operations   -   -   -     935100   Facilities Operations   -   -   -     935200   Rent   -   -   -     935300   Janitotal   -   -   -     935400   Maintenance and Supplies   -   377   -   377   -     935500   Grounds   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -   -     935600   Janeation   -   -   -   -   -     935600   Janeation   -   -   -   -   -     935600   Janeation   -   -   -   -   -   -     935600   Janeation   -   -   -   -   -   -     935600   Janeation   -   -   -   -   -   -   -   -     935600   Janeation   -   -   -   -   -   -   -   -   -															
Facilities Operations	934500							2,502	2,755	2,706	7,963	5,251	13,214		
Facilities Operations			15,000			15,000	-							-	1,786
935100 Facilities Operations			,,,,,					, , , _	,	,	,	, , ,			
935200 Rent	935100														
935300 Janitorial	935200														
935400 Maintenance and Supplies - 377 - 377 - 935500 Grounds															
935500 Grounds 935600 Alteration	935400	Maintenance and Supplies						277			277	<b></b>	277		
935600   Alteration							-	3//	-	-	3//		3//	-	
											-		-		
935/UU   Urther Facility Costs - Goods											-	<b></b>	-		
	935700	Other Facility Costs - Goods													

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

#### Superior Court - Alpine

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	377	-	-	377	-	377	-	(377)
	Utilities													
936100								_				-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services									_		-		
938200												-		
DOCEDO	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services											-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200	Collection Services													
939400														
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					_	_	_	_	-	_	-	_	
943000	Major Equipment- 5,000 and Over						-	-	-	-		-		
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000 952300										-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-			-		
	Total OE&E	15,000	-		15,000		2,879	2,755	2,706	8,340	5,251	13,591		1,409
	Special Items of Expense:		,											
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
07100	Other Capaigl items of Evenes													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100												-		
972200												-		
972300												-		
972000	Other Subtotal				-		-		-		-	-	-	-
	Debt Service													
973100												-		
980000												-		
973000								-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	15,000			15.000		2.879	2,755	2,706	8.340	5,251	13,591		1.409
		.0,000			.0,000		2,010	2,.33	2,700	0,040	0,201	.0,001		.,-55

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

## Superior Court - Alpine

## 20\_10\_010\_ Enhanced Collections

				20_	.10_010_ E	Enhanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	GOIL A	GGI. B	GG G	GG.: B	00E	G0 1	000	00	000	0011	GGII E	00	0010
	Salaries													
900300	Salaries-Permanent					611	3,867	4,021	4,260	12,758		12,758		
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	16,280			16,280	611	3,867	4,021	4,260	12,758	-	12,758	-	3,522
	Staff Benefits													
910300						9	56	58	62	185	-	185	-	
	Health Insurance Retirement					347 95	1,042 524	1,081 551	1,023 509	3,492 1,679	-	3,492 1,679	-	
	Deferred Compensation					30	324	331	309	1,079	-	1,079		
912500														
	Other Insurance					7	21	21	21	70		70		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	6,993			6,993	458	1,643	1,711	1,614	5,427		5,427	-	1,566
914100					-									
	Total Personal Services	23,273			23,273	1,069	5,510	5,732	5,874	18,185		18,185		5,088
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-				
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
	Photography													
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease						29	19	23	72		72		
922700						-	29	19	23	12	-	12	-	
922900	Equipment Repairs									-		-		
	General expense - Service													
920001		224			224	-	29	19	23	72	-	72	-	153
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000					-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800														
928000					-	-	-				-			-
	Travel in State													
929100										-		-		
929200												-		
929300	Other Travel Expenses				121					-		-		121
020000	Travel in State Subtetal	101					-	•	-	-	-	-	-	121
929000		121			121									
	Travel out of State	121			121									
931100	Travel out of State Travel Out of State	121			121							-		
	Travel out of State Travel Out of State Travel Out of State Subtotal	121			-	-	-		-	-	-		-	-
931100	Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	121			-			-				-	-	-
931100 <b>931000</b>	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	121			- 42	-	-	-	-	-	-		-	- 42
931100 931000 933100 933000	Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security				•	-	-	-	-	-	-			42
931100 <b>931000</b> 933100	Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security				•			-	-					42
931100 931000 933100 933000	Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal				•	-								42
931100 931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Training Subtotal Security Security Security Security Subtotal				- 42	-	-	-	-	-	-		-	42
931100 931000 933100 933000 934500 934000	Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations				- 42	-						-		42
931100 931000 933100 933000 934500 934500 935100 935200	Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Rent				- 42	-			-					42
931100 931000 933100 933000 934500 935100 935200 935300	Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				- 42	-			- 67	- 67		- - - - - 67		42
931100 931000 933100 933000 934500 934000 935200 935300 935400	Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Maintenance and Supplies				- 42	-			67			-	-	42
931100 931000 933100 933000 934500 934000 935100 935200 935300 935400 935500	Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janional Mandoral Mandoral Grounds Grounds				- 42	-		•	- 67	- 67		- - - - - 67		42
931100 931000 933100 933000 934500 934500 935200 935300 935500 935600	Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janional Mandoral Mandoral Grounds Grounds				- 42	-			- 67	- 67		- - - - - 67		42

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

## Superior Court - Alpine

## 20\_10\_010\_ Enhanced Collections

Free					20_	10_010_ E	nhanced	Collections	;						
Bookins   Book			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bookins   Book							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Description							1st Otr	2nd Qtr							
Security Devices   Col.   Co														•	
15000   Printing Outlook Related															
Stock   Contraction   Contra			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc													-		
Section   Contract Reviews	935000					-	-	-	-	67	67	-	67	-	(67)
Section   Contraction   Cont															
Contracted Services													-		
Section   Contract Section   Tray to the process   Section   Sec	936000					-			-		-	-	-		-
Section   Contracting Services   Tempo high   Services   Service	029001														
Control Constant of Principolical Society   Control Reports Society											-		- :		
0.0000   Contribution Schools	330200														
Section   Content Section	938300										-		-		
Section   Count Agreement Counted Co	938500	Court Interpreter Services											-		
20000   Count   Counted	938600	Court Reporter Services											-		
### Section Count Office Productions Services													-		
Section   Control Professional Services	938800												-		
Section   Columnic Services   Columnic Servi											-		-		
Section   Content   Cont											-		-		
199900   Direct Common Services													-		
Section   Description   Desc											-		-		
1999000   Contracting Services											-		-		
Consulting and Professional Services													-		
Consulting and Professional Services											-		-		
Control Provided	938000					-	-	-	-	-	-	-	-		-
December   December															
194100															
Shart	941000										-		-		
Consulting and Professional Services													-		
Consulting and Professional Services											-		-		
December   December															
Information Technology															
194300   Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
0.4300   IT Maintenance															
194300   T Commercial Contracts															
1															
04500   T. Repairs/Ruppiles/Lucines											-				
1   1   1   1   1   1   1   1   1   1											-				
10   12   12   12   12   12   13   12   14   15   15   16   16   16   16   16   16											-				
Major Equipment - 5,000 and Over			112			112									112
945000   Major Equipment 5,000 and Over   9450000   9450000   945000   94500000   9450000   9450000   94500000   94500000   94500000   94500000   94500000   945000000   94	943000	Major Equipments 5 000 and Over	112			112		-				-	-		112
Major Equipment - 5,000 and Over	945200										_		_		
945000   Other Brens of Expense	343200												-		
Description   Description	945000					-	-	-	-	-	-	-	-	-	-
952000   Uniform Allowance		Other Items of Expense													
962300   Vehicle Operations   0 0 0 0 15 16	951000												-		
952000   Cash Differences	952000										-				
Seption   Cher   Rems of Expense Subtotal							0	0	0	15	16		16		
Total OE&E	952500										-		-		
Special Items of Expense:	950000					-									
Nurro Costs			499	-	-	499	0	30	20	105	154		154		345
Destroom   Destroom															
955000   Juror Costs Subtotal															
Other   Othe															
	965000					-	-	-	-	-	-	-	-		-
97100   Other Post Employment Benefits															
97200   Judgments, Settlements, and Claims													-		
972200   Grand Jury Cost															
972300   Non-Expert Witness											-		-		
972000   Other Subtotal											-		-		
Debt Service											-		-		
973100   Debt Service	9/2000					-	-	-	-	-	-		-		-
080000   Cash Discounts	072400														
973000         Debt Service Subtotal													-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	913000								-		-				
			-	-	-	-	-	-	-	-			-		-
Total Expense 23,772 23,772 1,069 5.540 5.752 5.979 18.340 - 18.340 - 5.432	992000					-					-		-		-
		Total Expense	23,772	-	-	23,772	1,069	5,540	5,752	5,979	18,340		18,340		5,432

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Alpine

## 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						407	2,578	2,681	2,840	8,505		8,505		
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	10,852			10,852	407	2,578	2,681	2,840	8,505		8,505		2,347
	Staff Benefits													
910300	Tax Health Insurance					6 232	37 695	39 720	41 682	124 2,328		124 2,328		
	Retirement					63	349	368	339	1,119	-	1,119		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits					5	14	14	14	47		47		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	4,662			4,662	306	1,096	1,141	1,076	3,618		3,618		1,044
914100	Salary Savings Total Personal Services	15,514			-	713								3,391
	Operating Expenses & Equipment:	15,514			15,514	/13	3,673	3,821	3,916	12,123		12,123	<u> </u>	3,391
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense					104			(50)	54		54		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows						654			654	-	654	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease						20	13	15	- 48		- 48		
	Equipment Maintenance					-	20	13	15	- 48	-	48		
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal Printing	500			500	104	674	13	(35)	756	-	756	<u> </u>	(257)
924500	Printing											-		
924000	Printing Subtotal				-							-		-
005400	Telecommunications Telecommunications													
	Telecommunications Subtotal				-									
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-			-	-	
928800	Insurance Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State Travel - Per Diem in State						30	23	25	- 78		- 78		
	Other Travel Expenses					•	30	23	25	- 78		- 78		
	Travel in State Subtotal	80			80	-	30	23	25	78	-	78	-	2
	Travel out of State													
	Travel Out of State  Travel Out of State Subtotal					_		-		-				
33 1000	Training													
	Training													
933000	Training Subtotal	28			28	-	-	-	-	-	-	-		28
934500	Security Security											-		
	Security Subtotal					-	-			-		-	-	-
	Facilities Operations													
	Facilities Operations								,-			-		
935200	Janitorial Janitorial					-	-	-	45	45	-	45	-	
935400	Maintenance and Supplies											-		
	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
000000	domy 000to 00191000													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Alpine

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

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-			-	45	45		45		(45)
	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  Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-			-				-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology									-				
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	75			75	-		-	-	-	-	-	-	75
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations					0	0	0	10	10	-	10	_	
952500	Cash Differences					U	Ů	U	10	-		- 10		
950000	Other Items of Expense Subtotal					0	0	0	10	10		10		(10)
	Total OE&E	683			683	104	704	36	45	890		890		(207)
	Special Items of Expense:				7.2			-						` '
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-			-	-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost					400	266	144	2,355	3,165	-	3,165		
972300	Non-Expert Witness					400		144	2,355					(0.405)
972000	Other Subtotal  Debt Service				-	400	266	144	2,355	3,165	-	3,165	-	(3,165)
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal								-					
3,000	Total Special Items of Expense					400	266	144	2,355	3,165		3,165		(3,165)
992000	Departmental Indirect Allocations					400	200	144	2,355	3,165		3,163		(3,165)
992000												40.47		
	Total Expense	16,197	-	-	16,197	1,217	4,643	4,002	6,316	16,178		16,178		19

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ L	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000unt	Personal Services:	00A	GG.: B	000	00 B	00 E	001	001.0	00	000	Oo IX	G0 E	001.181	GGIV
	Salaries													
900300	Salaries-Permanent					5,771	5,763	4,560	4,600	20,694		20,694		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	19,541			19,541	5,771	5,763	4,560	4,600	20,694	-	20,694	-	(1,153)
	Staff Benefits													
910300	Tax					84	85	66	67	302	-	302		
910400	Health Insurance Retirement					1,070 812	306 510	33 625	929 577	2,337	-	2,337		
912400	Deferred Compensation					812	510	625	5//	2,524		2,524		
912500	Workers' Compensation											-		
912700	Other Insurance					23	7	6	22	58		58		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	5,459			5,459	1,989	908	731	1,595	5,222		5,222		237
914100	Salary Savings				-									
	Total Personal Services	25,000			25,000	7,760	6,671	5,291	6,195	25,916		25,916	<u> </u>	(916)
	Operating Expenses & Equipment:													
00046	General Expense													
920100	General Expense Laboratory Expense											-		
920200	Fees/Permits													
920300	Employee Relocation											<del></del>		
920500	Dues and Memberships											-		
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease						76	17	17	110	-	110		
922800	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	269			269		76	17	17	110		110		159
920001	Printing	209			209	-	76		- 17	110		110		159
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-		-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											<del></del> -		
926000	Postage Subtotal							-		-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal							-		-		-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					31	92	-	(92)	31		31		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	200			200	31	92		(92)	31		31		169
931100	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Subtotal	200			200						-	-		200
931000	Training	200			200					-		-		200
933100	Training								10	10		10		
933100	Training Subtotal	51			51	-		-	10	10	-	10		41
	Security	31			31				.0	.0		.0		
934500	Security											-		
934000	Security Subtotal				-	-		-			-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								103	103		103		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration											-		
935600 935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
93080U	Outer acting Costs - OBIVICES									-				

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ I	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Evnend		Evnand	Engumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	-	103	103	COI. K	103	COI. WI	(103)
333000	Utilities								103	103		103		(103)
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	Constant Constant and Brokening I Conde													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
0.10.100	Information Technology													
943100	Information Technology IT Maintenance						000			- 000		-		
943200	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					1	(8)	(8)		-		-		
952300 952500	Vehicle Operations Cash Differences					1	(0)	(0)	23	24	-	24	-	
952500 950000	Other Items of Expense Subtotal					1	(0)	(0)	23	24		24	-	(24)
330000	Total OE&E	854			854	32	407	17	61	517		517		337
	Special Items of Expense:	334			334	32	407	1,	01	317		317		537
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-			-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts											-		
980000 973000	Debt Service Subtotal									-		-		
313000					-			-	-	-				
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-		-		-	-	-		-	
992000					****									(800)
	Total Expense	25,854	-	-	25,854	7,792	7,078	5,307	6,256	26,433	-	26,433	-	(579)

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

## Superior Court - Alpine

## 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						28,133	12,207	11,262	11,700	63,302		63,302		
	Temp Help					20,133	12,207	11,202	11,700	63,302		63,302		_
903300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	46,675			46,675	28,133	12,207	11,262	11,700	63,302		63,302		(16,627)
500000	Staff Benefits	40,070			40,070	20,100	12,201	11,202	11,700	00,002		00,002		(10,021)
910300						409	178	163	170	921		921		
910400	Health Insurance					6,279	2,042	1,834	2,634	12,788		12,788		
	Retirement					3,927	1,353	1,544	1,425	8,250		8,250		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance					129	42	41	57	269		269		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	17,115			17,115	10,744	3,616	3,582	4,286	22,228		22,228		(5,113)
914100	Salary Savings				-									
	Total Personal Services	63,790	-	-	63,790	38,877	15,823	14,844	15,986	85,530		85,530		(21,740)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									- 450		- 0.004		
	Fees/Permits					1,400	1,985	1,772	1,295	6,453	472	6,924	-	
920400	Employee Relocation  Dues and Memberships					-				-	-	<u> </u>		
	Office Expense											-		
920000	Freight and Drayage											-		
	Advertising									-		-		_
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease						265	31	34	331		331		
922800	Equipment Maintenance							-	-			-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	6,143			6,143	1,400	2,250	1,804	1,330	6,784	472	7,255	-	(1,112)
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter									-				
	Postage Subtotal					-	-	-		-		-		
320000	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		120			120	-	-	-					-	120
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-		-
00=10	Facilities Operations  Excilities Operations													
935100	Facilities Operations								010	- 040		- 040		
000000						-			310	310	-	310	-	
935300	Janitorial Maintenance and Supplies											-		
935400														
	Alteration					-				-	-	-		
	Other Facility Costs - Goods									- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
333000	, 0000 00 1000													

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

## Superior Court - Alpine

## 90\_20\_ Fiscal Services

						Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	310	310	-	310	-	(310)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					1,340	3,990	3,658	5,547	14,535	_	14,535	_	
938500	Court Interpreter Services					1,540	3,330	3,030	3,347	14,555		14,555		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100										-				
939200									l	-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939700	Other Contract Services					<b></b>			<b> </b>					
939800	Contracted Services Subtotal	14,000			14,000	1,340	3,990	3,658	5,547	14,535		14,535		(535)
330000	Consulting and Professional Services -	14,000			14,000	1,340	3,990	3,038	3,347	14,035		14,035		(333)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	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													
	Other Items of Expense								<del> </del>	-		-		
	Uniform Allowance					<b></b>			<del>                                     </del>	-		-		
	Vehicle Operations					6	(2)	(0)	69	72	-	72	-	
	Cash Differences						,					-		
950000	Other Items of Expense Subtotal	****				6	(2)	(0)	69	72		72		(72)
	Total OE&E	21,185	-		21,185	2,807	6,238	5,461	7,256	21,761	472	22,233		(1,047)
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
971100	Other Post Employment Benefits					<b></b>			<del>                                     </del>			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								<b> </b>			-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	84,975			84,975	41,684	22,061	20,305	23,242	107,292	472	107,763		(22,788)
	I Otal Expelise	84,975			84,975	41,684	22,061	20,305	23,242	107,292	4/2	107,763		(22,788)

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

## Superior Court - Alpine

#### 90 30 Human Resources

				:	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					5,938	3,412	4,444	3,923	17,717	-	17,717	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	9,771			9,771	5,938	3,412	4.444	3,923	17,717		17,717	_	(7,946)
300000	Staff Benefits	3,771			3,771	3,830	3,412	4,444	3,823	17,717		17,717		(7,340)
910300	Tax					79	43	33	33	188	-	188	-	
	Health Insurance					917	153	16	465	1,551		1,551	-	
	Retirement					755	251	313	214	1,533	-	1,533	-	
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					20	3	3	(25)	2	-	2	-	
	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,729			2,729	1,770	450	365	687	3,273		3,273		(544)
	Salary Savings	2,720			2,720	1,770	400	000	007	0,270		0,270		(044)
	Total Personal Services	12,500			12,500	7,708	3,862	4,810	4,610	20,990		20,990		(8,490)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease Equipment Maintenance					-	61	18	16	95	-	95	-	
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	134			134	-	61	18	16	95		95		39
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal									- :		-		
923000	Postage				-	-	-	-	-	-		-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
920000	Postage Subtotal Insurance									-		-		
928800	Insurance													
	Insurance Subtotal						-		-			-		
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State					31			390	421		421		
	Other Travel Expenses	.,-								-		-		(0.07)
929000	Travel in State Subtotal  Travel out of State	127			127	31			390	421		421		(293)
931100	Travel Out of State													
	Travel Out of State Subtotal	200			200					-		-		200
	Training													
	Training													
933000	Training Subtotal	25			25		-					-		25
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	•	-	-	
035100	Facilities Operations Facilities Operations											-		
	Rent								89	89		- 89	_	
935300	Janitorial					-	-		09	- 09		- 69		
												-		
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

## 90\_30\_ Human Resources

					90_30_ Hu	ıman Resc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	- COI. L	001.1	COI. C	89	89	COI. IX	89	COI. III	(89)
555555	Utilities								- 55	00		- 55		(00)
936100										-		-		
	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
	Court Reporter Services									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal								1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-				
943000	Information Technology Subtotal	67			67	-	-	-	-	-	-	-	-	67
0.15000	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											-		
	Uniform Allowance											-		
952300	Vehicle Operations					1	(0)	0	20	21		21		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	1	(0)	0	20	21	-	21		(21)
	Total OE&E	554		-	554	32	61	18	515	626		626	-	(72)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
am tac:	Other Considering of Figure 2													
	Other Special items of Expense Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
972001									<b> </b>	-		-		
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-			-	_	
312000	Debt Service				_	_	-	-	-	-		-		
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-		-	-	-	-	-	
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									$\vdash$
	Total Expense	13,054	-		13,054	7,741	3,923	4,828	5,125	21,616		21,616		(8,562)

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300												-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-		
910300												-		
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation Workers' Compensation											-		
	Other Insurance													
	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal											-		-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									- :		-		
	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(295)				(295)		(295)		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	200			200	(295)	-	-	-	(295)		(295)	-	495
	Printing					(200)				(-55)		(===)		
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					1,212	1,137	1,111	1,116	4,576		4,576		
925000		5,300			5,300	1,212	1,137	1,111	1,116	4,576		4,576		724
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
928800	Insurance Insurance						872			872		872		
	Insurance Subtotal						872		-	872	-	872	-	(872)
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-		-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-		-	-	
	Security													
934500														
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial					2,550	2,550	3,113	3,175	11,388		11,388		
	Maintenance and Supplies											-		
	Grounds Alteration								25	25	· ·	25	-	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

## Superior Court - Alpine

## 90\_40\_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	13,300			13,300	2,550	2,550	3,113	3,200	11,413	-	11,413	-	1,887
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
938500												-		
938600												-		
938700	Court Transcripts											-		
938800												-		
938900												-		
939000										-		-		
	Mediators/Arbitrators											-		
939200										-		-		
939400										-		-		
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											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100										-		-		
943200										-				
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	L													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	
051000														
951000	Uniform Allowance								l	- :		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	_	-	-		-		-		
	Total OE&E	18,800	-	-	18,800	3,467	4,559	4,224	4,316	16,566	-	16,566		2,234
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-			-		
	Other													
971000										· ·		-		
971100									-			-		
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost Non-Expert Witness									<u> </u>		-		
972300 972000										-		-		
9/2000	Debt Service				-	-	-		-	-		-		
972100	Debt Service  Debt Service									-				
	Cash Discounts									-		-		
	Debt Service Subtotal					-	-		-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-							-		<u> </u>
	Total Expense	18,800	-	-	18,800	3,467	4,559	4,224	4,316	16,566	-	16,566	-	2,234

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

## Superior Court - Alpine

	90_50_ Information Technology    FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									-		-		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-				-		-	-		-
	Staff Benefits													
	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal Salary Savings				-	-	-		-	-		-		
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation											<u> </u>		
920500	Dues and Memberships									-		-		
	Office Expense								670	670	-	670		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					518	777	777	816	2,888		2,888		
922500						316	111	111	810	2,000	-	2,000	_	
922600	Minor Equipment - Under \$5,000					-		-	3,739	3,739	255	3,994	-	
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	175			175	518	777	777	5,225	7,297	255	7,552		(7,377)
320001	Printing	173			173	310			3,223	1,231	233	7,552		(1,511)
924500	Printing									-		-		
924000	Printing Subtotal				-	-			-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal	3,600			3,600	600 600	900	900	1,200 1,200	3,599 3,599	-	3,599 3,599	-	_
925000	Postage	3,600			3,600	600	900	900	1,200	3,599		3,599		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Neter  Postage Subtotal									-		-		
52000	Insurance													
	Insurance									-				
928000	Insurance Subtotal					-							-	-
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		- :		
	Other Travel Expenses											<u> </u>		
929000						-			-		-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
933100	Training Training											-		
	Training Subtotal									-		-		
	Security													
934500	Security													
934000	Security Subtotal					-							-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200												-		
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l	-		-		

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

## Superior Court - Alpine

90\_50\_ Information Technology

					_5U_ Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services													
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-			-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
943100	Information Technology Information Technology													
943200	IT Maintenance								2,076	2,076		2,076		
943300	IT Commercial Contract					14,479	4,100	6,487	13,605	38,671	5,085	43,756	-	
943400	IT Inter-Jurisdictional Contracts					14,473	4,100	0,407	13,003	30,071	3,003	45,750		
943500	IT Repairs/Supplies/License					632	204	482	2,192	3,510	845	4,355	-	
943700	IT Other					032	204	402	2,132	3,310	040	4,333		
943000	Information Technology Subtotal	39,500			39,500	15,111	4,304	6,969	17,873	44,257	5,930	50,187	-	(10,687)
540000	Major Equipment- 5,000 and Over	00,000			00,000	10,111	4,004	0,000	17,070	44,207	0,000	00,101		(10,001)
945200	Major Equipment													
0.10200														
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	8,646	24,298	55,153	6,185	61,338	-	(18,063)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-			-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	_	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	_		-		_		_	-	_	_	_	_	
992000	Departmental Indirect Allocations				-					-				
502000					40.0									(10.00
	Total Expense	43,275		-	43,275	16,229	5,981	8,646	24,298	55,153	6,185	61,338		(18,063)

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

## Superior Court - Alpine

## 9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF		TCTF	TCTF Estm.			TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	Total	Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits Tax													
910300 910400										-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings				-	-	-	-	-	-	-	-	-	-
914100	Total Personal Services													
	Operating Expenses & Equipment: General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships Office Expense									-		-		
	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 922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal						_	_	_	-	_	-	_	_
323000	Postage								_	_			_	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 926000	Postage Meter Postage Subtotal								-	-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-	-			-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
-2000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-									-
	Training													
	Training Training									-		_		
933000	Training Subtotal Security					-	-	-	-	-	-	-	-	-
934500	Security													
	Security Subtotal								-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Committee									-				
935400	Maintenance and Supplies Grounds									-				
935500	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

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

## Superior Court - Alpine

## 9600 Distributed Expenditures

					DUU DISTIBI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					· otai	rour End	110,000.00	Omiquiu.	On Chounts.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-			-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
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									-				
	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
	Other Items of Expense													
951000											<b>-</b>			
	Uniform Allowance									-	<b>-</b>	-		
952300	Vehicle Operations									-		-		
952500 950000	Cash Differences Other Items of Expense Subtotal									-		- :		
900000	Total OE&E				-	-	-		-	-	-	- :		
		⊢ ∸	<u> </u>											_
	Special Items of Expense:													
00510	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-				-	-		-		
amaga:	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense									-	<b></b>	-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-	<b></b>	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-	-	_			-	_	-		-	_
992000	Departmental Indirect Allocations				-					-				
	Total Expense			-	-					-				-

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 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under 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	-	-		-		17,256	17,256		11,236
822000	Local Non-fees revenue		-	-	-							-		-
823000	Other				-	1,257	3,901	1,351	2,662	9,172	11,235	20,407		(20,407)
825000	Interest Income	3,000			3,000	59	89	87	362	597	270	867		2,133
826000	Investment Income				-					-		-		-
	Total Revenue	31,492	-	-	31,492	1,316	3,991	1,438	3,024	9,769	28,761	38,530	-	(7,038)
	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	1,438	3,024	9,769	28,761	38,530	-	(5,038)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
` • • • • • • • • • • • • • • • • • • •	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[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]				
Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300 906300	Temp Help Salaries-Judicial Officers						-	-	-	-	-		-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax						-		-	-	-		-	
910400	Health Insurance							-	-		-		-	
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation Workers' Compensation													
912500 912700	Workers' Compensation Other Insurance					-								
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal				-					-				
914100	Salary Savings	-	-	-	-									
	Total Personal Services								-					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-	-	
920300	Employee Relocation					-	-	-	-	-				
920500	Dues and Memberships													
920600	Office Expense						640		170	810		810		
920700	Freight and Drayage					-	-	-	-	-	-	-		
921500	Advertising					-	-	-	-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	261	261	-	261	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography						-				-			
922600	Minor Equipment - Under \$5,000					-			-					
922700	Equipment Rental/Lease						-	-	- :	-			- :	
922700 922800	Equipment Rental/Lease Equipment Maintenance													
922700	Equipment Rental/Lease													
922700 922800 922900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal	1,050	-	-	1,050									(21)
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	1,050		-	1,050	-	- - - - 640	-	- - - 431	- - - 1,071	-	- - - - 1,071	-	(21)
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lease Equipment Maintenance Equipment Regairs General expense - Service General Expense Subtotal Printing Printing	1,050		-	1,050			-	- - - - 431				-	(21)
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lesse Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	1,050	-	-	1,050	-	- - - - 640	-	- - - 431	- - - 1,071	-	- - - - 1,071	-	(21)
922700 922800 922900 923900 <b>923900</b> <b>920001</b> 924500 <b>924000</b>	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Triding	1,050	-	-	1,050	-	- - - - 640	-	- - - - 431	- - - 1,071	-	- - - - 1,071	-	(21)
922700 922800 922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	1,050			1,050	-	- - - - 640	-	- - - - 431	1,071	-	- - - - 1,071		(21)
922700 922800 922900 923900 <b>923900</b> <b>920001</b> 924500 <b>924000</b>	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Triding	1,050		-	1,050	-	- - - - 640	-	431	1,071		1,071		(21)
922700 922800 922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Rental/Lesse Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	1,050			1,050	-	- - - - 640	-	431	1,071		1,071		
922700 922800 922900 923900 923900 924000 925000 925000	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Fostage Fostage Stampe, Stamped Envelopes, Postcards, etc	1,050			1,050	-	- - - - 640	-	431	1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925100 925000 926100 926300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Sternpe Sternped Envelopes, Postcards, etc Postage Merer Postage Merer Postage Pos	1,050		-	1,050	-	- - - - 640	-	431	1,071		1,071		
922700 922800 922900 923900 923900 924000 925000 925000	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stampset Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	1,050	-		1,050	-	- - - - 640	-	431	1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925100 925000 926200 926200 926300	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	1,050			1,050	-	- - - - 640	-	431	1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925000 926000 926000 926200 926300 926800	Equipment Rental/Lease Equipment Ministration Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunic	1,050			1,050	-	- 640		431	1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925100 925000 926200 926200 926300	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insura	1,050			1,050	-	- - - - 640	-	431	1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925000 926000 926000 926200 926300 926800	Equipment Rental/Lease Equipment Ministration Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunic	1,050			1,050	-	- 640		431	1,071		1,071		
922700 922800 922900 922900 923900 923900 924500 925100 925000 926200 926200 926000 928800	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Moster Postage Subtotal Insurance Insura	1,050			1,050				431	1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925000 926000 926200 926300 926800 928800 928800	Equipment Rental/Lease Equipment Ministerionare Equipment Ministerionare Equipment Ministerionare Equipment Ministerionare Equipment Ministerionare Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Undergraphent Postage Postage Postage Postage Postage Postage Postage Starnpe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Depresse	-			•					1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925000 926000 926000 926000 928000 928000	Equipment Rental/Lesse Equipment Maintenancie Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu	1,050			1,050				431	1,071		1,071		
922700 922800 922900 923900 923900 924000  924500 925000  926100 926200 926200 928800 928800 928900 928900 929000	Equipment Rental/Lease Equipment Ministerance Equipment Ministerance Equipment Ministerance Equipment Ministerance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel From In State Travel Expenses Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State	-			•					1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925000 926000 926200 926200 928000 928000 928000 929000	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Moter Telecommunications Telecommunicati	750												
922700 922800 922900 923900 923900 924000  924500 925000  926100 926200 926200 928800 928800 928900 928900 929000	Equipment Rental/Lease Equipment Maintenancie Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	-			•					1,071		1,071		
922700 922800 922900 923900 923900 924500 924500 925000 926000 926000 928000 928000 931100 931100 931100	Equipment Rental/Lease Equipment Ministerior Equipment Ministerior Equipment Ministerior General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Subtotal Training	750												
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926300 926300 928300 928300 929300 931100 931100	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stampset Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel Cut of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travelout of State	750												
922700 922800 922900 923900 923900 924500 924500 925000 926000 926000 928000 928000 931100 931100 931100	Equipment Rental/Lease Equipment Ministerior Equipment Ministerior Equipment Ministerior General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Subtotal Training									1,071				
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926300 926300 928300 928300 929300 931100 931100	Equipment Rental/Lease Equipment Mainternance Equipment Mainternance Equipment Mainternance Equipment Mainternance Equipment Mainternance Equipment Mainternance Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Equipment Equipm									1,071				
922700 922800 922900 923900 923900 924500 924500 925000 926000 926000 926000 928000 928000 931100 931100 931100 933100 933100	Equipment Rental/Lease Equipment Repairs General Expense Subtotal Printing									1,071				
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 928200 928300 928000 929000 931100 931100 931100 9331000 934500 934500	Equipment Rental/Lease Equipment Maintenancie Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Moter Telesting Subtotal Travel in State Travel in State Travel in State Travel out of State T									1,071		1,071		
922700 922800 922800 922900 923900 924000 924000 925100 925100 925000 926100 926200 928800 928800 928800 928900 933100 933100 933100 933100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel on State Travel State									1,071		1,071		
922700 922800 922800 922900 923900 924500 924500 925000  926100 926200 926200 928800 928800 928800 931100 931100 931100 931000 934500 934500 934500	Equipment Rental/Lease Equipment Mariteriance Equipment Mariteriance Equipment Mariteriance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel in State Travel out of State Trav													
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926300 926300 927000	Equipment Rental/Lease Equipment Maintenancie Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Moter Telecommunications Telecommu									1,071				
922700 922800 922900 923900 924500 924500 925000 925000 926000 926000 926000 928800 928800 928900 933100 933100 933100 934500 934500 935300	Equipment Rental/Lease Equipment Ministreance Equipment Ministreance Equipment Ministreance Equipment Ministreance Equipment Repairs General expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel or State Tr													
922700 922800 922900 923900 924500 924500 924500 925000 926100 926200 926300 926800 928800 928800 931100 931100 931100 934500 934500 934500 934500	Equipment Rental/Lease Equipment Maintenancie Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Moter Telecommunications Telecommu									1,071				

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.  Balance
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods Other Facility Costs - Services					-						-	-	
	Facilities Operations Subtotal	150	-	-	150	-	-	42	-	42	-	42	-	108
	Utilities													
	Utilities					-	-	-	-	-	-	-	-	
	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services					-	-	-	-	-	-	-	-	
	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
	Court Interpreter Services													
	Court Reporter Services							-	-	-	-	-	-	
	Court Transcripts							-	-	-		-		
	Court Appointed Counsel Charges							-	-					
	Investigative Services					-		-	-			-	-	
	Court Ordered Professional Services							-	-	-		-		
	Mediators/Arbitrators					-								
	Collection Services Legal					-		-	-		<u> </u>	-		
	Banking and Investment Services					-	-	-	-	-	-	-	-	
	Other Contract Services					-	-	-	-		·	<u> </u>	-	
	Contracted Services Subtotal	-		-	-							-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-	-	-	-	-		-	-	
	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided						-	-	-					
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology							-	-			-		
	IT Maintenance							-	-	-	-	-		
943300 I	IT Commercial Contract							-	-	-	-	-		
	IT Inter-Jurisdictional Contracts						-	-	-			-		
	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
	IT Other					-	-	-	-	-			-	
	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment-5,000 and Over Subtotal					-		-	-	-	-	-	-	
	Other Items of Expense	-		-		-		-	-			-		-
	Other Items of Expense							-	-			-		
	Uniform Allowance							-	-	-	-	-		
952300	Vehicle Operations													
	Cash Differences							-	-			-		
	Other Items of Expense Subtotal		-		-									
	Total OE&E	1,950			1,950		640	42	431	1,113	-	1,113	-	837
	Special Items of Expense: Juror Costs													
	Juror Costs Juror Costs													
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense							-	-	-		-		
971100	Other Post Employment Benefits							-	-			-		
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost					569	526	371	333	1,799		1,799		
	Non-Expert Witness													
	Other Subtotal	9,250		-	9,250	569	526	371	333	1,799	-	1,799		7,451
	Debt Service													
	Debt Service Cash Discounts							-	-	-		-		
000000						-		-	-	-		-		
973000	Debt Service Subtotal	9 250	-	-	9 250	569	526	371	333	1.799	-	1.799	-	7 451
973000		9,250	-		9,250	- 569	526	371	333	1,799	-	1,799		7,451

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				
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2000 Substated Statistics: Fund Balance			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

## 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				
One-Time Facility - Other	Funds set aside for new courthouse building, to open by 2014	-	-	-	184,500
Operating and Emergency	Funds set aside for projected revenue shortfalls in FY10-11 and FY11-12 plus	25,000	-	25,000	25,000
				-	
				-	
				-	
				-	
				•	
				•	
				-	
				•	
				•	
				•	
				•	
				-	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		25,000	-	25,000	209,500
9420 - Subtotal, Undesignated Fund Balance		171,306		171,306	132
Total Designation of Fund Balance		196,306		196,306	209,632

## Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Alpine

Quarter 4

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%	1,799	62%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	347	3%	347	3%	1,799	62%
90 . 10 . 000 . 000	Executive Office	34	0%	34	0%	852	29%
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%	261	9%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	931	8%	931	8%	1,113	38%
	Total - Summary	11,200	100%	11,200	100%	2,912	100%

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

## Superior Court - Alpine

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jua	lges and C	ourtroom 8	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
0.0000	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		_		
910000	Staff Benefits Subtotal				-	-	-			-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-			-	-		-	-	<u> </u>
	On another Francis Co. Francis													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		<u> </u>		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
										-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	350			350	-	-	-	-	-	-	-	-	350
	Printing													
924500	Printing													
924000	Printing Subtotal							-	-	-		-	-	<u> </u>
	Telecommunications Telecommunications													
925100												_		
925000	Telecommunications Subtotal							-	-	-		-	-	<u> </u>
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300	Postage Meter											-		
	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-		-	-	-	-	_	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	221			221	-	-	-	-	-	-	-	-	221
	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					-			-		-	-		
7000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											<u> </u>		
555500														

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

## Superior Court - Alpine

## 10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. WI	COI. IN
935000	Utilities Utilities				-					-			-	
936100	Utilities													
	Utilities Subtotal													
936000														
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Transcripts  Court Appointed Counsel Charges									_		-		
												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-	l	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										_		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology				-		-		-	_		-	-	
943100	Information Technology													
943200												-		
943200	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-					-			-	
951000 952000	Other Items of Expense Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E	571			571						-		-	571
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-				
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	٠	٠		-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	571			571									571
	I Oldi Expeliae	9/1		-	3/1	•				•			•	9/1

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

## Superior Court - Alpine

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

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							l						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Character Character Francisco - Danhards - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									-		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							l						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							1		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							İ		-		-		
								•				•		

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

## Superior Court - Alpine

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							-		-		-		
939200	Collection Services							-		-		-		
939400	Legal									-	<b></b>	-		
939700										-	<b></b>	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							1		-		-		
952000								1		-				
952300	Vehicle Operations							1		-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-		-	-	
	Total OE&E				-			<u> </u>						$\vdash$
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000								-		-		-		
074000	Other Special items of Evpense									_				
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-		-		
										-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
ama to :	Debt Service													
973100	Debt Service							<b> </b>		-				
980000								_						
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

## Superior Court - Alpine

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

				1	0_20_010_	_020 Othe	r Criminal	Cases						
Account :	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
tooodiit	Personal Services:	00A	GGI. B	GG G	GG B	00E	001	000	0011	000	OO IX	00 E	COI. III	0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
0.0000	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-	-	-	-	-	-	-
914100	Total Personal Services			_		_	_	_	_	_			_	
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
924000	Printing Subtotal				-		-	-		-		-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal						-	-	-	-	-			
928800	Insurance Insurance													
	Insurance Subtotal											-		
	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	9			9		-	-	-	-	-			9
	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal													
931000	Training Training				-		-	-		-	-	-	-	
933100	Training													
	Training Subtotal				-		-	-	-		-		-	-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-			-	
005::	Facilities Operations													
	Facilities Operations Rent													
	Janitorial									-				
	Maintenance and Supplies									- :		-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

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

No.   CTC   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   Company   No.   Compan			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Marging   Marg			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description   Co.   Description   Co.   Co.   Description   Co.			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Millies   Mill															
Monte   Mont			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section	935000					-	-	-	-	-	-	-	-	-	-
Contract Services	000400														
Contraction from the property															
	936000					-	-		-		-		-		
20000	938001														
											-				
19800   Contractories formions															
											-		-		
20000   Contractories Services											-		-		
											-				
											-		-		
1,000   1,00											-		-		
Accidence for record   Accidence for record									İ		-		-		
April													-		
													-		
Consulting and Protestional Services - County													-		
Consulting and Professional Services - County													-		
Consulting and Professional Services - County	938000					-	-	-	-	-	-	-	-		-
Contailing and Professional Services - Country															
March   Marc															
Consulting and Professional Services	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff													
County Provided Subtotal	942100														
Mormation Technology															
Mortamation Technology	940000					-	-	-	-	-	-	-	-		-
943000   Tri Manimental Contracts	943100														
94300 (If Tem-invinctional Contracts 94300 (If Tem-invinctional Contracts 94300 (If Tem-invinctional Contracts 94300 (If Tem-invinctional Contracts 94300 (If Tem-invinctional Contracts 94300 (If Repairs-Supplies Lucese 94300 (If Repairs-Supplies Lucese 94300 (If Repairs-Supplies Lucese 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 94300 (Internation Technology Subtotal 9440															
149500   The Repairs/Supplese Judonese															
17 Other   18	943400	IT Inter-Jurisdictional Contracts													
Information Technology Subtotal	943500														
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other fems of Expense         Image: Control of Expense         Image:	945200	Major Equipment									-				
Other fems of Expense         Image: Control of Expense         Image:	945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_	_	_		-
Section   Chief plants of Expense   Section		Other Items of Expense													
Second   Vehicle Operations   Second	951000	Other Items of Expense													
Section   Cash Differences	952000	Uniform Allowance													
Total OE&E   9   9   9   9   9   9   9   9   9													-		
Total OE&E   9   9   9   9   9   9   9   9   9															
Special Items of Expense:	950000					-	-	-	-	-	-	-	-		-
Murch Costs		Propiel terms of Evenence	9	-	-	9	-	-	-	-	-	-	-	-	9
Sestion   Juric Costs   Subtotal															
Muror Costs Subtotal	965100														
Other   Othe									-				-		
971000   Other Special Items of Expense															
972001   Judgments, Settlements, and Claims	971000												-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Debt Service 982000 Clash Discounts 972300 Debt Service 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9													-		
1972300   Non-Expert Witness													-		
Other Subtotal   Othe											-		-		
Debt Service											-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-		-
980000 Cash Discounts 973000 Debt Services 1	OW0 44														
973000         Debt Service Subtotal													-		
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations	ar 3000										-	-			
	000000						-	•	-	-		-			
Total Expense   9 -   - 9 -   -   - 9	992000										-		-		
		i otai Expense	9			9	-		•	-	-	-	-	•	9

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

## Superior Court - Alpine

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							<del>                                     </del>		<del>                                     </del>	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>	-		
	Employee Relocation					<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing													_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200						<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	- 1 a	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-		-	-	-			-		
936100	Utilities													
936100	Utilities Subtotal								_			-		
936000	Contracted Services				-		-	-	-			-		
938001	Contracted Services													
	Consulting Services - Temp Help											-		
	, , ,													
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services						<del> </del>	<del> </del>	<del> </del>	-		-		
939400	Legal  Banking and Investment Services						<b> </b>	<b> </b>	<b> </b>	-		-		
939700												-		
939800 938000	Other Contract Services  Contracted Services Subtotal													
938000	Consulting and Professional Services -					-	-	-	-	-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
	Sheriff											-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	-	-	-	-	-	-	-	-
943100	Information Technology													
943100										- :		-		
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  Cash Differences						<b> </b>	<b> </b>	<b> </b>	-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
950000	Total OE&E				-	-	-	-	-	-		-	-	
	Special Items of Expense:	-					-		-	-	-	_		_
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense													

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

## Superior Court - Alpine

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-					-	
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal											-		
914100	Salary Savings											-	-	
314100	Total Personal Services		_				-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						<b> </b>					-		
	Laboratory Expense Fees/Permits						-					<u> </u>		
920300 920400	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900 923900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									- :		-		
929000	Travel in State Subtotal						-				-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-				-	-		-
	Training													
	Training													
933000	Training Subtotal				-	-	-		-		-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal						-	-				-	-	
334000	Facilities Operations						•						•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial						İ					-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					L	l						l	

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

## Superior Court - Alpine

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								<del> </del>	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								<b> </b>	<u> </u>		-		
939400	Legal  Repline and Investment Contace								<b> </b>	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000									<b> </b>	-		-		
952300	Vehicle Operations								<b> </b>			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

## Superior Court - Alpine

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

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>		<b> </b>	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100						<b></b>	<del>                                     </del>		<del>                                     </del>	· ·		-		
929200	Other Travel Expenses					<b></b>	<del>                                     </del>		<del>                                     </del>	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	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							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

## Superior Court - Alpine

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

				_20_030_02			_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Si u uu	401 00	Total	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
00000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators							1	1					
939200	Collection Services							<b> </b>	<b> </b>	-		-		
939200	Legal							<del> </del>	<del> </del>	- :		-		
	Banking and Investment Services					l		l	<b> </b>	-		-		
939700								l	l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_	-	_		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits							1		-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
										_				

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

Superior Court - Alpine

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

_	10_20_030_030 Juvenile Dependenc													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001														
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal					-	-		-	-	-	-		
929000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-		-			-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies						-		-			-	-	
935500	Grounds Alteration						<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods						l		l			-	l	
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

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

## Superior Court - Alpine

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

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services  Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							<b> </b>			<b></b>	<u> </u>		
939200	Legal							<b> </b>				-		
939400	Banking and Investment Services							<del>                                     </del>				<u> </u>		
939700								<b> </b>				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							<del>                                     </del>		-	<b>.</b>	-		
972001	Judgments, Settlements, and Claims							<del>                                     </del>		-		· ·		
972200	Grand Jury Cost							<del> </del>		-		· ·		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
000111	Debt Service													
973100	Debt Service							<b> </b>		-		-		
980000	Cash Discounts  Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Alpine

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

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COI. I	COI. G	001.11	001.0	OOI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
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 Evpong 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-	<b> </b>	
920300	Employee Relocation									-			<b> </b>	
										-		- :		
920600	Office Expense									-				
920700														
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-			-	-	-			-	-
926100	Postage									_				
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	<u> </u>	
926300	Postage Meter									-				
926000	Postage Subtotal								-					-
	Insurance													
928800														
928000	Insurance Subtotal						-	-	-	-		-	•	-
000466	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-	<b> </b>	
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-			-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-				-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300														
935400										-		-	ļ	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	L	

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

## Superior Court - Alpine

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

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<b></b>	-		
939100	Mediators/Arbitrators						<b> </b>	<b> </b>	<b> </b>	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						ļ	ļ	ļ			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	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						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

## Superior Court - Alpine

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

				1	0_30_010_	Otner Su	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
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									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships									-				
	Office Expense											-		
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500														
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900														
920001	General Expense Subtotal						-					-		
020001	Printing													
924500	Printing													
924000							-					-		
524000	Telecommunications													
925100	Telecommunications													
925000						_	_		_		_	_	_	
323000	Postage													_
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300							İ			-		-		
929000	Travel in State Subtotal	50			50	-	-	-	-	-	-	-	-	50
	Travel out of State													
931100	Travel Out of State						1			-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-		-	-		
	Security													
934500										-		-		
934000	Security Subtotal									-	-	-		
334000	Facilities Operations													
935100														
935100						l	<b> </b>	-	-	-	l	-	-	
935200						l	<b> </b>	-	-		l	<del>-</del>	-	
935300						l	<b> </b>	-	-	-	l	- :	-	
935400						<b>-</b>	<b> </b>				<b>-</b>	<del>-</del>		
935500							l			-		-		
						<b></b>	<del> </del>			-	<b></b>			
935700						<b></b>	<del>                                     </del>				<b></b>	-		
935800	Other Facility Costs - Services						l			-				

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

## Superior Court - Alpine

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

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Sid Qti	401 00	iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700												_		
938800	Court Appointed Counsel Charges													
938900														
938900	Court Ordered Professional Services							l		-		<u> </u>		
								<b> </b>		-		<u> </u>		
939100	Mediators/Arbitrators							<b>.</b>		-		-		
939200	Collection Services									-		-		
939400	Legal							ļ		-		-		
939700								l				-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal							-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
340200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense											_		
	Uniform Allowance							l		-		-		
952000								<b> </b>		-	<b>-</b>			
952300	Vehicle Operations							<b> </b>		-		-		
952500										-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	50		-	50		-		-	-	-	-	-	50
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							l						
972000	Other Subtotal						-	-		_	-	-	-	
372000	Debt Service													
973100	Debt Service  Debt Service													
								<b> </b>		-		<u> </u>		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1				-		-
	Total Expense	50			50			-	-	-	_	-		50
	i otai Expense	50	-	-	50	-	-	-	-	-	-	-	-	

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

## Superior Court - Alpine

## 10\_30\_020\_ Court Interpreters

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									<del>- :</del>	<b> </b>	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000												-		-
	Travel out of State													
931100	Travel Out of State					-		-		-				
931000	Travel Out of State Subtotal						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	_	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	<b>-</b>	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-	<b>-</b>	-		
555600						L								

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

## Superior Court - Alpine

## 10\_30\_020\_ Court Interpreters

		E1/ 00 /0	m/ aa /a	EV 40 10			t interprete		E1/ 00 /0	EN/ 00 10	EV 44 44	E1 00 10	EV 22 12	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	GGII B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal												-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal					_	_		_		-			
330000	Consulting and Professional Services -								_	_				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other									-				
	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 Uniform Allowance									-				
952000										-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-			
550000	Total OE&E							-	-				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Alpine

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
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									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal										_			
520001	Printing													
924500	Printing													
924000	Printing Subtotal											-		
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-				-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	42			42	-	-	-	-	-	-	-	-	42
	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									-				
	Other Facility Costs - Services									-		-		
	,													

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

## Superior Court - Alpine

# 10\_30\_030\_ Jury Services

Utilities   Util	es ies Subtotal  racted Services  racted Services  racted Services - Temp Help  val Consultant and Professional Services  I Interpreter Services  Reporter Services  1 Appointed Counsel Charges  itgathe Services  1 Ordered Professional Services  1 Ordered Professional Services  1 Ordered Professional Services  1 Ordered Professional Services  1 Ordered Professional Services  1 Ordered Professional Services	FY 09-10 Non-TCT Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FV 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10  Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
93500 Facilité 936100 Utilitée 936100 Utilitée 936000 Utilitée 938001 Contra 938001 Contra 938001 Consul 938300 Genera 938500 Court Ir 938800 Court Ir 938800 Court Ir 938800 Court Ir 938900 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 9399000 Court Ir 941000 Provide 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Sheriff Ir 9411000 Courty	ikles Operations Subtotal les es es les Subtotal racted Services racted Services - racted Services - racted Services - racted Services - l'Interpreter Services L'Interpreter Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb.  Balance
93500 Facilité 936100 Utilitée 936100 Utilitée 936001 Utilitée 936001 Contra 938001 Contra 938001 Contra 938500 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938700 Court Ir 938900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir Court Ir 939000 Court Ir 941000 Provide 9411000 Provide 9411000 Sheriff Ir	ikles Operations Subtotal les es es les Subtotal racted Services racted Services - racted Services - racted Services - racted Services - l'Interpreter Services L'Interpreter Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb.  Balance
93500 Facilité 936100 Utilitée 936100 Utilitée 936001 Utilitée 936001 Contra 938001 Contra 938001 Contra 938500 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938700 Court Ir 938900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir Court Ir 939000 Court Ir 941000 Provide 9411000 Provide 9411000 Sheriff Ir	ikles Operations Subtotal les es es les Subtotal racted Services racted Services - racted Services - racted Services - racted Services - l'Interpreter Services L'Interpreter Services	Budget	Revisions	Transfers	Budget						Accruals	Col. L		
93500 Facilité 936100 Utilitée 936100 Utilitée 936001 Utilitée 936001 Contra 938001 Contra 938001 Contra 938500 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938700 Court Ir 938900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir Court Ir 939000 Court Ir 941000 Provide 9411000 Provide 9411000 Sheriff Ir	ikles Operations Subtotal les es es les Subtotal racted Services racted Services - racted Services - racted Services - racted Services - l'Interpreter Services L'Interpreter Services											Col. L		
93500 Facilité 936100 Utilitée 936100 Utilitée 936001 Utilitée 936001 Contra 938001 Contra 938001 Contra 938500 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938600 Court Ir 938700 Court Ir 938900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir 939900 Court Ir Court Ir 939000 Court Ir 941000 Provide 9411000 Provide 9411000 Sheriff Ir	ikles Operations Subtotal les es es les Subtotal racted Services racted Services - racted Services - racted Services - racted Services - l'Interpreter Services L'Interpreter Services	COL A	COL B	Col. C			-	-	COI. H		COL K	-	COI. M	
Utilities   Util	les es es les Subtotal racted Services arated Services utiling Services - Temp Help ral Consultant and Professional Services Interpreter Services Interpreter Services Interpreter Services Interpreter Services Interpreter Services Intranscripts L'Appointed Counsel Charges tigative Services I Ordered Professional Services actors/Arbitrators cition Services Ling and Investment Services Contract Services I contracted Services Subtotal					-	-		-		-		-	-
936100 Utilities   936000 Utilities   936000 Utilities   936000 Utilities   936000 Utilities   938001 Contra   938200 Contra   938200 Contra   938200 Court   938200 Cour	es les Subtotal  racted Services  aracted Services  aracted Services  luting Services - Temp Help  vral Consultant and Professional Services  Linterpreter  Linterpreter  Linterp					-	-	-	•		-		-	-
938000 Utilities  Gontra  938001 Contra  938200 Consul  938200 Consul  938800 Court R  938800 Court R  938800 Court  938800 Court  939800 Court  939800 Court  939800 Court  939900 Court  939900 Court  939900 Court  94100 Possion  Court  94100 Possion  94100 Possion  94100 Sheriff	ies Subtotal racted Services racted Services racted Services racted Services utiting Services - Temp Help ral Consultant and Professional Services I Reporter Services I Reporter Services I Transcripts I Appointed Counsel Charges tigative Services Ordered Professional Services action Services Ligative Services Cortex Services Contract Services Contract Services Contract Services Contract Services					-	-	-		-	-		-	-
Contra	racted Services racted Services racted Services luling Services - Temp Help vral Consultant and Professional Services Interpreter Services Interpreter Services Interpreter Services Intranscripts I Appointed Counsel Charges I Appointed Counsel Charges I Ordered Professional Services ators/Arbitrators clion Services Ing and Investment Services (Contract Services (Contract Services Ing and Investment Services Subtotal												-	
938001 Contrac 938200 Consult 938300 Genera 938300 Genera 938500 Court It 938600 Court R 938700 Court I 938900 Court A 939900 Court C 939100 Mediate 939200 Coles 939200 Coles 939200 Coles 93900 Contrac Consult Court S 939000 Contrac 941000 Provide 941100 Sheriff I	racted Services  ulting Services - Temp Help  rar Consultant and Professional Services  I Interpreter Services  I Transcripts  Reporter Services  I Transcripts  Appointed Counsel Charges  tigative Services  I ordered Professional Services  attors/Arbitrators  cition Services  I ing and Investment Services  Contract Services  I contract Service													
938200   Consult	ulting Services - Temp Help vral Consultant and Professional Services Interpreter Services Interpreter Services Interpreter Services Intranscripts Lappointed Counsel Charges tigative Services IOrdered Professional Services acros/Arbitrators clion Services ling and Investment Services (Contract Services Contract Services													
938300 Genera 938500 Court It 938600 Court R 938600 Court R 938700 Court IT 938800 Court A 938900 Court A 938900 Investig 938900 Court C 938900 Court C 939900 Gontra 939900 Contra 939900 Contra 939900 Contra Consul 941000 Provide 941100 Sheriff 941100 Sheriff	vral Consultant and Professional Services Linterpreter Services Linterpreter Services Linterpreter Services Linterpreter Services Linterpreter Services Linterpreter Linterpre													
338500 Court In   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Collect R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   348500 Court R   3	Interpreter Services Reporter Services I Transcripts Appointed Counsel Charges tigative Services Ordered Professional Services ators/Arbitrators cition Services ing and Investment Services (Contract Services Aracted Services Subtotal									i l				
338500 Court In   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Collect R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   338500 Court R   348500 Court R   3	Interpreter Services Reporter Services I Transcripts Appointed Counsel Charges tigative Services Ordered Professional Services ators/Arbitrators cition Services ing and Investment Services (Contract Services Aracted Services Subtotal									-		-		
938700 Court T 938800 Court A 938900 Court St 939000 Court C 939100 Mediate 939200 Collection 939200 Collection 939200 Collection 939200 Collection 939200 Contra Consul County 941000 Provide 941100 Sheriff 942100 County	Transcripts I Appointed Counsel Charges Igapitive Services I Ordered Professional Services ators/Arbitrators ction Services II ing and Investment Services (Contract Services Taracted Services Subtotal									-				
938800 Court A 938800 Investig 939900 Investig 939900 Collect 9399100 Mediate 939200 Collect 939900 Bankin 939900 Other C 938000 Contra Consu County 441000 Provide 941100 Sheriff 942100 County	t Appointed Counsel Charges tigative Services Ordered Professional Services ators/Arbitrators cition Services I III III III III III III III III III													
938900 Investig 939900 Court C 939100 Mediate 939200 Collecti 939400 Legal 939700 Banking 939800 Other C 938000 Contra Consul 941000 Provide 941100 Sheriff 942100 County	tigative Services 1 Ordered Professional Services ators/Arbitrators cition Services ling and Investment Services 7 Contract Services													
938900 Investig 939900 Court C 939100 Mediate 939200 Collecti 939400 Legal 939700 Banking 939800 Other C 938000 Contra Consul 941000 Provide 941100 Sheriff 942100 County	tigative Services 1 Ordered Professional Services ators/Arbitrators cition Services ling and Investment Services 7 Contract Services									-				
939100 Mediate 939200 Collecti 939400 Legal 939700 Banking 939700 Contra Consul Consul Consul 941100 Provide 942100 County	ators/Arbitrators ction Services ling and Investment Services r Contract Services racted Services Subtotal									-				
939100 Mediate 939200 Collecti 939400 Legal 939700 Banking 939800 Other C 938000 Contra Consul County 941000 Provide 942100 County	ction Services I ing and Investment Services r Contract Services racted Services Subtotal									-				
939400 Legal 939700 Banking 939800 Other C 938000 Consu County Consul 941000 Provide 941100 Sheriff 942100 County	ing and Investment Services r Contract Services racted Services Subtotal									-				
939400 Legal 939700 Banking 939800 Other C 938000 Consu County Consul 941000 Provide 941100 Sheriff 942100 County	ing and Investment Services r Contract Services tracted Services Subtotal									-				
939800 Other C 938000 Contra	r Contract Services cracted Services Subtotal													
938000 Contra Consul 941000 Provide 941100 Sheriff 942100 County	racted Services Subtotal													
Consul 941000 Provide 941100 Sheriff 942100 County														
941000 Provide 941100 Sheriff 942100 County	sulting and Brofossianal Carriage				-	-	-	-	-	-	-	-		-
941000 Provide 941100 Sheriff 942100 County														
941000 Provide 941100 Sheriff 942100 County	nty Provided													
941100 Sheriff 942100 County	sulting and Professional Services - County													
942100 County										_				
	ity-Provided Services									-		-		
Consu	sulting and Professional Services -													
	nty Provided Subtotal						_	_	_		_			_
	mation Technology													
	mation Technology													
	aintenance													
	ommercial Contract													
	er-Jurisdictional Contracts													
943500 IT Repa	epairs/Supplies/License											-		
943700 IT Othe	her													
943000 Inform	mation Technology Subtotal					-			-	-	-	-		-
	r Equipment- 5,000 and Over													
945200 Major E														
	r Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	r Items of Expense													
	r Items of Expense									-		-		
	rm Allowance									-		-		
	cle Operations									-		-		
	Differences									-		-		
	r Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	al OE&E	42	-	-	42	-	-	-	-	-	-	-		42
	cial Items of Expense:													
	r Costs													
965100 Juror C														
	r Costs Subtotal				-	-	-	-	-	-	-	-	-	
Other														
	r Special items of Expense									-		-		
	r Post Employment Benefits									-		-		
	ments, Settlements, and Claims									-		-		
	d Jury Cost									-		-		
	Expert Witness									-				
	r Subtotal	9,250			9,250	-	-	-	-	-	-	-	-	9,250
	Service													
973100 Debt Se										-		-		
	Discounts									-				
	Service Subtotal					-	-	-	-	-	-	-		
	al Special Items of Expense	9,250	-	-	9,250	-	-	-	-	-	-	-	-	9,250
	rtmental Indirect Allocations				-					-		-		
Total		9,292	-		9,292									9,292

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

## Superior Court - Alpine

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	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													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

## Superior Court - Alpine

10\_30\_040\_ Security

					10_	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COI. 11	COI. 3	OOI. K	COI. L	COI. III	COI. IV
933000	Utilities						-	-						
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	<b> </b>				-		
							l	l						
939200	Collection Services						<b> </b>	<b> </b>				-		
	Legal						l	<b>.</b>				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ	ļ		-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-			-			-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						l	l						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						<del>                                     </del>	<del>                                     </del>				-		
	Non-Expert Witness						l	l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
<b></b>	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense			_			-			_	-			
	Exponed			1	-					- 1				

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

## Superior Court - Alpine

## 20\_10\_010\_ Enhanced Collections

					20_10_010	)_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services	-		-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	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					-							-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	28			28		-	-	-	-	-	-	-	28
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-				
935700										- :	<b></b>	-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
333000									l					

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

## Superior Court - Alpine

## 20\_10\_010\_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600														
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l	l	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	_	_	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	28	-		28		-	-		-	-	-		28
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-		
505000	Other											-		
971000	Other Special items of Expense													
971100							<del> </del>	<del> </del>	<del> </del>			<del></del>		
	Judgments, Settlements, and Claims					1	l	l	l		1	<u> </u>		
972001						<b></b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	<u> </u>		
972200	Grand Jury Cost						<b> </b>	<b> </b>	<b> </b>	<del></del>		<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		-
	Debt Service													
	Debt Service									-		-		
980000							<u> </u>	ļ	<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
L	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	28	_	_	28	_	_	_			_		_	28
	. o.u. Expense	28			28									28

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

## Superior Court - Alpine

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

							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-		-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700										-		-		
	Other Benefits Staff Benefits Subtotal											-		
910000					-	-	-	-		-	· ·	-	-	-
914100	Salary Savings Total Personal Services													
	Total i Ci sonal oci vices				-		-							-
	Operating Expenses & Equipment:													
	General Expense													
920100							<b> </b>			· ·	<b></b>	-		
	Laboratory Expense						<b> </b>		-		<b> </b>	-		
	Fees/Permits Employee Relocation						-			<u> </u>	<del>                                     </del>	-		
	Dues and Memberships									-		-		
920300	Office Expense									-				
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
923900 920001		50			50							-		50
320001	Printing	30			30		_		_			_		30
924500												-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-		-
020402	Travel in State													
929100							<b> </b>			<u> </u>	<b>-</b>	-		
929200							<del>                                     </del>			H-÷	<del>                                     </del>	-		
	Travel in State Subtotal	269			269		-		-		-	-		269
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-				-	-		-
	Training													
933100												-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal								-	-	-	-		
934000	Facilities Operations											-		-
935100	Facilities Operations Facilities Operations											_		
935200							1				l			
935300												-		
935400							İ					-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
	-													

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

## Superior Court - Alpine

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

		FY 09-10	FY 09-10		FY 09-10	EV 00 40			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-		_
330000	Contracted Services													_
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	OI OIta-st I DfI I OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		- :		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		- :		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	_	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300 952500	Vehicle Operations  Cash Differences									-				
950000	Other Items of Expense Subtotal						-			-		-		
300000	Total OE&E	319			319							-		319
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100										-		-		
972001	Judgments, Settlements, and Claims													
972200						569	526	371	333	1,799		1,799	-	
972300	Non-Expert Witness													
972000	Other Subtotal					569	526	371	333	1,799	-	1,799	-	(1,799)
	Debt Service													
973100	Debt Service									-		-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal											-		
313000	Total Special Items of Expense					569	526	371	333	1,799		1,799		(1,799)
992000	Departmental Indirect Allocations	·				369	320	3/1	333	1,799		1,799		(1,739)
992000		319			319	569	526	371	333	1,799		1,799		(1,480)
	Total Expense	319	-	-	319	569	526	371	333	1,799		1,/99		(1,480)

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

## Superior Court - Alpine

## 90\_10\_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal									-			-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-			-		-	-
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services						-							-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-	<b> </b>	
920300	Fees/Permits									-		-	<b> </b>	
920400	Employee Relocation									-		-	<b> </b>	
	Dues and Memberships											-	1	
	Office Expense						640		170	810		810		
	Freight and Drayage						040		170	-		-		
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						640	-	170	810		810	-	(810)
	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									-		-	ļ	
929200	Travel - Per Diem in State									-		-	ļ	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	34			34	-	-	-	-	-	-	-	-	34
004460	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training				-		-	-	-	-			-	-
933100	Training Training													
933100	Training Subtotal									-		-		
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-				
2,54003	Facilities Operations													
935100	Facilities Operations									-				
	Rent									-				
935300	Janitorial									-		-	İ	
	Maintenance and Supplies					-	-	42	-	42	-	42	-	
935500	Grounds									-		-	İ	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

## 90\_10\_ Executive Office

						U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojectou	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	42	-	42	-	42	-	(42)
	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						l	l	l					
939200	Collection Services						<b> </b>	<b> </b>	<b> </b>	-		-		
939400	Legal						<b> </b>	<b> </b>	<b> </b>			-		
939400	Banking and Investment Services						<b> </b>	<b> </b>	<b> </b>			<b>—</b>		
939700	Other Contract Services						<b> </b>	<b> </b>	<b> </b>			-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided  Consulting and Professional Services - County													
941000														
941100												-		
942100										-		_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_			
340000	Information Technology				_					_		_	-	
943100	Information Technology													
943200							1	1	1					
943300	IT Commercial Contract									-		-		
943300														
	IT Repairs/Supplies/License									-				
943500										-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	34	-	-	34	-	640	42	170	852	-	852	-	(819)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-				
972200	Grand Jury Cost						1	1	1	-				
972300	Non-Expert Witness						l	l	l					
972000	Other Subtotal					-	-	-	-			-	_	
31 ZUUU	Debt Service													
070400														
	Debt Service						<b> </b>	<b> </b>	<b> </b>	-				
980000							_	<u> </u>	_					
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-		-			-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	34	-	-	34		640	42	170	852	-	852	_	(819)
							5-10		0	502				(0.0)

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

## Superior Court - Alpine

## 90\_20\_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	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													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-	İ	
920500	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
	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				-		-	-	-	-	-		-	-
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-		-	<b> </b>	
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal	80			80		-					-		80
	Travel out of State	- 00			- 00									30
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-		-		-		-	-
	Training													
	Training													
933000	Training Subtotal						-							-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-	<b> </b>	
	Maintenance and Supplies												l	
935400	Grounds											-		
935600	Alteration									- :		-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
	•												•	

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

## Superior Court - Alpine

## 90\_20\_ Fiscal Services

					30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
000004	Contracted Services Contracted Services													
938001 938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-	<b>-</b>	-		
939100	Collection Services						<b> </b>		<b> </b>			-		
939400	Legal													
939700	Banking and Investment Services						İ		İ			-		
939800	Other Contract Services						İ		İ	-		-		
938000	Contracted Services Subtotal				-	-	_	-	_	-	-	_	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100										-				
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400	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				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-	-	-		
952300	Vehicle Operations									<u> </u>	<b>-</b>	-		
952500	Cash Differences						l		l	-	i e	-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	130			130		-				-	-		130
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
0710	Other													
971000	Other Special items of Expense									-		-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									-	<b>-</b>	-		
9722001							l		l	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-			-		-	-		-
3.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense			-								-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	130	-	-	130		-	-	-	-	-	-	-	130

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

## Superior Court - Alpine

# 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal								_				_	_
300000	Staff Benefits													
910300														
910300												-		
0.10.100														
910600										-				
912400														
912500														
912700	Other Insurance											-		
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-				-	-			-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							1		1					
920300	Fees/Permits						1		1					
	Employee Relocation						l		<b> </b>					
	Dues and Memberships						<del>                                     </del>		<del>                                     </del>	· ·		-		
												-		
920600												-		
	Freight and Drayage									-				
	Advertising											-		
921700														
	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000													-	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-		-		-			-		
926100														
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926300						<b></b>	<del>                                     </del>		<del>                                     </del>	<u> </u>	<b></b>	-		
926000	Postage Subtotal											-		
320000	Insurance													
928800														
928000	Insurance Subtotal									-				
320000	Travel in State						-							-
020100	Travel in State Travel in State													
929100						<b></b>	<del>                                     </del>		<del> </del>	<u> </u>	<b></b>	-		
929200	Travel - Per Diem in State Other Travel Expenses						<u> </u>		<del> </del>			-		
												-		
929000	Travel in State Subtotal	17			17	-	-	-		-	-	-	-	17
	Travel out of State													
931100	Travel Out of State						ļ		ļ			-		
931000					-	-	-	-			-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-		-			-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200						<b></b>	<del>                                     </del>		<del>                                     </del>	<del> </del>	<b></b>			
935200						<b>-</b>	<b> </b>		<b> </b>	-	<b>-</b>	-		
935300							l		l	· ·		-		
							<b> </b>		<b> </b>	<u> </u>		-		
935500							l		<b>.</b>	-				
935600						l	<b> </b>		<b> </b>	-	l			
	Other Facility Costs - Goods						ļ		ļ	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

## Superior Court - Alpine

# 90\_30\_ Human Resources

							Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End		Omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-			-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			_
	Contracted Services													
938001	Contracted Services													
938200														
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services											-		
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					<b>-</b>	<b> </b>	<b>l</b>	<b> </b>	-	<b>-</b>	-		
						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>			
939200	Collection Services						<del> </del>	<del> </del>	<del> </del>			-		
939400	Legal											-		
939700	Banking and Investment Services						ļ	ļ	ļ			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-		-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000							l	l	l			-		
952300	Vehicle Operations					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-	l	-		
	Cash Differences						<del> </del>	<del> </del>	<del> </del>	· ·		-		
952500	Other Items of Expense Subtotal									-		-		
950000	Total OE&E	17			-	-	-	-	-	-	-	-	-	- 17
		17	<u> </u>	<u> </u>	17			<u> </u>						17
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1	i	1					
972000	Other Subtotal						-		-	-		-		
	Debt Service													
973100														
980000							<del> </del>	<del> </del>	<del> </del>	-		-		
										<u> </u>	-	-		
973000	Debt Service Subtotal				-			-					-	-
	Total Special Items of Expense	-		-			-	-	-	-	-	-	-	•
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	17			17							_	-	17

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

## Superior Court - Alpine

## 90\_40\_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-			-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600														
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings													
314100	Total Personal Services											-		
	Operating Expenses & Equipments													
	Operating Expenses & Equipment:													
0004::	General Expense													
	General Expense						<b>.</b>	ļ		-		-		
	Laboratory Expense						ļ	ļ		-		-		
	Fees/Permits						ļ			-		· ·		
920400	Employee Relocation						ļ			-		-		
	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	-		261	261	-	261	-	
922300	Library Purchases and Subscriptions											-		
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	600			600		-	-	261	261		261	-	339
	Printing													
	Printing						ļ			-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-				-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc						L	L		-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100												-		
929200							<del>                                     </del>	<b> </b>			l	<del></del>		
929200	Other Travel Expenses						<b> </b>				l	-		
0-000										_		<u> </u>		
929000	Travel in State Subtotal				-	-	-	-		-		-	-	-
00110	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												-		
935100							<b> </b>				<b>-</b>	-		
							<b>.</b>	ļ		-		-		
935300	Janitorial						ļ			-		-		
935400							l			-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

## 90\_40\_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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										-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal									-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	750	-	-	750	-	-	-	261	261	-	261	-	489
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100								1	1	-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost							1	1			-		
972300	Non-Expert Witness							<del>                                     </del>	<del>                                     </del>	-	l	-		
972000 972000	Other Subtotal											-		
972000					-	-	-	-	-	-			-	-
0704	Debt Service													
973100								<b>.</b>	<b>.</b>	-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	750		-	750			_	261	261	_	261		489
					.30									

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

## Superior Court - Alpine

## 90\_50\_ Information Technology

Part		•						n recnnoi							
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10		FY 09-10			FY 09-10	FY 09-10	FY 09-10
Summary   Summ			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Page							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section   Column						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Content	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section															
Section   Property															
Section											-		-		
Section	903300	Temp Help									-		-		
Sufficiency											-		-		
Marche   March   Mar													-		
1900   1900	500000														
March   Marc	910300										-		-		
2000   Control Components		Health Insurance									-		-		
SECON   Content Components   SECON	910600	Retirement													
19700   1970													-		
191700     191700											-		-		
19300   Control Process   1	912700	Other Insurance									-		-		
1900   Safe Rewrite Subtoal											-		-		
Total Process								_		_			-	_	
Total Personal Services															
Operating Expense & Equipment:	514100	Total Personal Services	-			-		-		-	-	-	-	-	-
Control Expense   Control Ex															
Control Expense   Control Ex		Operating Expenses & Equipment:													
Accordance   Acc		General Expense													
Section   Sect													-		
Section   Sect													· ·		
19990   Out and Membranitys   1999											-		-		
Commonweigner   Commonweigne											-		-		
Seption of Districtions   Seption of Distriction   Seption   Seption of Distriction   Seption											-		-		
SECTION   Advertisery   Section											-				
Maring Conference Substant															
											-		-		
Mescapethy   Mes											-		-		
Segretary   Segr	922500	Photography									-		-		
Segonal Registration   Registratio	922600	Minor Equipment - Under \$5,000									-		-		
Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen													-		
Second   Service   Servi	922800	Equipment Maintenance									-		-		
Second Expense Subtokal											-		-		
Printing	923900	General expense - Service									-		-		
Parting   Part	920001	Printing				-	-	-	-	-		-	-	-	
Parlang Subtotal	924500														
							-	-	-	-	_	_	-	-	
Postage   Post															
Postage	925100												-		
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc   Stamps, etc   Stamps															
Description   Description	926100	Postage									-		-		
Description   Description	926200	Stamps, Stamped Envelopes, Postcards, etc													
Postage Subtotal   Postage Sub	926300	Postage Meter											-		
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance Subtotal   Insurance						-	-	-		-	-		-	-	-
Season   Insurance   Insuran		Insurance													
Travel in State   St		Insurance													
129200   Travel in State	928000					-	-		-		-		-	-	-
92900   Travel - Per Demin State	020400														
Description   Description	929100	Travel - Per Diem in State									<u> </u>		<b>-</b>		
Travel in State Subtotal											H-÷				
Travel out of State												-		-	
Satistic   Travel Dut of State   Subtotal   Satistic															
Training		Travel Out of State													
933100   Training Subtotal	931000												-	-	-
Sagon   Training Subotal															
Security															
934500 Security	933000					-	-	•	-	•		-	-	-	
Security Subtotal	024500														
Facilities Operations         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         6         7         7         8         9											-		•		
935100 Facilities Operations 93500 Recities Operations 93500 Renet 935300 Janitorial 93500 Maintenance and Supplies 93500 Janitorial 93500 Grounds	J34000												-	-	
93500 Rent	935100														
935300 Janitorial															
935400 Maintenance and Supplies													-		
935600 Alteration		Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935700   Other Facility Costs - Goods         -															
935800   Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services						L		L			-	L	

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

## Superior Court - Alpine

## 90\_50\_ Information Technology

_	Î					IIIIOIIIIalic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOIL A	00B	000	- CO.I. D	-	-			-		- CO.I. E		
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600										-		- :		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
938900												-		
939000												-		
939100									İ	-		-		
939200								İ	İ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000														
	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500												-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					-		-	-			-		
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500												-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	_			-			-				-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-			-	-		-	-		-
971000										-				
	Other Post Employment Benefits							l	l	-		-		
972001										-				
972200								İ				-		
972300										-		-		
972000					-	-	-	-	-	-	-	-		_
	Debt Service													
973100								ļ				-		
980000								L .		-		-		
973000					-	-		-				-		-
	Total Special Items of Expense		-		-		-		-	-			-	
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Alpine

# 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-	-			-			
914100	Salary Savings													
	Total Personal Services	_				-					-	-		_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920300												-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700										-		-		
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_					_	_	_	
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_						_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_					_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000		-			-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000						-	_	_	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration										<b></b>	-		
935700										-	<b></b>	-		
935800										-	<b></b>	<u> </u>		
000000														

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

## Superior Court - Alpine

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-		
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	_	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	