Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Alpine	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 2	Quarter: 3 [Enter only current quarter #]
Court Contact: Margaret Sackrider-White	QFS Prepared By: Crystal Ballentine, MBA CPA
Contact's Phone: (530) 694-2113 xt 325	Preparer's Phone: <u>(775)</u> 588-5672
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	-	263	263	-	-	-				
Financing Sources	610,757	475,543	475,543	33,492	6,745	6,745				
Interfund Transfer (In/Out)	-	-	-	-	-	-				
TOTAL BB & FINANCING SOURCES	1,025,808	890,857	890,857	207,506	180,759	180,759				

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	602,084	445,086			2,148	2,148

Fund Balance	423,724	445,771	445,771	196,306	178,611	178,611
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	378,000	435,600	435,600	25,000	175,000	175,000
Unrestricted - Undesignated	45,724	10,171	10,171	171,306	3,611	3,611
TOTAL	423,724	445,771	445,771	196,306	178,611	178,611

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

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

Superior Court - Alpine

Quarter 3

_		·	Trial Court Trust Fu	nd		Nor	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 Non-TCTF	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	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	50A	00ii B	301. 3	00ii B	00ii <u>E</u>	001.1	301. 3	OOI. 11	551	331.0
Beginning Balance	415,051		-	-		174,014		-	-	
Prior Year Adjustments	-	263	263	263		-	-	-	-	
Total Adjusted Beginning Balance	415,051	415,314	415,314	415,314		174,014	174,014	174,014	174,014	
Current Year Financing Sources										
Total Revenue	572,940	453,935	453,935	453,935	119,005	31,492	6,745	6,745	6,745	24,74
Total Reimbursements	37,817	21,608	21,608	21,608	16,209	2,000	-	-	-	2,00
Total Interfund Transfers	-	-	•	-	-	-	-	-	-	-
Total Current Year Financing Sources	610,757	475,543	475,543	475,543	135,214	33,492	6,745	6,745	6,745	26,74
Total Financing Sources	1,025,808	890,857	890,857	890,857	134,951	207,506	180,759	180,759	180,759	26,74
Expenditures										
Total Personal Services	384,852	295,483	295,483	295,483	89,369	-	-	-	-	•
Total Operating Expenses & Equipment	215,232	148,793	148,793	148,793	66,439	1,950	682	682	682	1,26
Total Special Items of Expense	2,000	810	810	810	1,190	9,250	1,466	1,466	1,466	7,78
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	602,084	445,086	445,086	445,086	156,998	11,200	2,148	2,148	2,148	9,05
FUND BALANCE	423,724	445,771	445,771	445,771	(22,047)	196,306	178,611	178,611	178,611	17,69
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	378,000	435,600	435,600	435,600	(57,600)	25,000	175,000	175,000	175,000	(150,00
UNRESTRICTED - UNDESIGNATED	45,724	10,171	10,171	10,171	35,553	171,306	3,611	3,611	3,611	167,69

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

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

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	415,051			415,051					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	263	-	-	-	263		263		
	Total Adjusted Beginning Balance	415,051	0	0	415,051	263	0	0	0	263	0	263	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	567,940	-	-	567,940	152,796	151,302	148,268	-	452,366		452,366		115,574
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections											-		-

	Current Year Revenue													
812100	Program 45.10 - Operations	567,940	-	-	567,940	152,796	151,302	148,268	-	452,366		452,366		115,574
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		1,569		1,569		3,431
826000	Investment Income				-					-		-		-
	Total Revenue	572,940	-	-	572,940	152,796	152,212	148,927	•	453,935		453,935		119,005
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	36,567	-	-	36,567	3,693	10,982	5,704		20,379		20,379		16,188
833000	Program 45.25 - Operations				-					-		-		
834000	Program 45.45 - Operations	1,250	-	-	1,250	-		138	-	138		138		1,112
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	-	-		-	(250)	-	-		(250)		(250)		250
838000	State Grants				-					-		-		
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	712	-	630	-	1,342		1,342		(1,342)
	Total Reimbursements	37,817	-	-	37,817	4,155	10,982	6,472	-	21,608	-	21,608	-	16,209
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
,	Total Interfund Transfers	-	-	-	-	-	-	-	•	-	-	-	-	•
	Total Current Year Financing Sources	610,757	-	-	610,757	156,951	163,194	155,399	-	475,543	-	475,543	-	135,214

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

		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 Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr	4th Qtr	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
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					62,966	84,132	67,085		214,182	-	214,182		
906300	Salaries-Judicial Officers					-	-	-	-				-	
908300	Overtime					2,113		-	-	2,113	-	2,113		
900000	Salaries Subtotal	290,413		-	290,413	65,078	84,132	67,085	-	216,295		216,295		74,118
	Staff Benefits													
910300 910400	Tax Health Insurance					944 17,471	971 14,414	1,290 13,813	-	3,205 45,698	-	3,205 45,698	-	
910600	Retirement					8,809	7,610	9,137		25,557		25,557	-	
912400	Deferred Compensation					-		-	-	-	-	-		
912500	Workers' Compensation					1,284	1,284	1,284	-	3,852	-	3,852		
912700	Other Insurance					337	271	268	-	876		876		
913700 913800	Superior Court Judges Benefits Other Benefits						-	- :	-	-	-	-	-	
910000	Staff Benefits Subtotal	123,220			123,220	28.845	24,550	25,793	-	79.188		79.188	-	44.032
914100	Salary Savings	(28,781)		-	(28,781)	20,040	24,000	20,700		70,100		70,100		44,002
	Total Personal Services	384,852			384,852	93,923	108,682	92,878	-	295,483		295,483		89,369
	Operating Expenses & Equipment:													
000400	General Expense													
920100 920200	General Expense Laboratory Expense					-	-		-	-	- :	-	-	
920300	Fees/Permits					1,400	1,985	1,772	-	5,157	-	5,157	-	
920400	Employee Relocation					-,	-,,550	-,	-					
920500	Dues and Memberships						30		-	30		30		
920600	Office Expense					964	1,566	1,740	-	4,271		4,271		
920700 921500	Freight and Drayage Advertising					•			-		-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					- 66	817	262	-	1,144	-	1.144	-	
922300	Library Purchases and Subscriptions					2,518	1,999	3,569	-	8,087	-	8,087		
922500	Photography							-	-			-		
922600	Minor Equipment - Under \$5,000					(295)	167	50	-	(78)	-	(78)		
922700 922800	Equipment Rental/Lease Equipment Maintenance					839	1,349	1,178	-	3,366	-	3,366	-	
922900	Equipment Maintenance Equipment Repairs					36	-	83		119	-	119	-	
923900	General expense - Service					-		-		- 113		- 113	-	
920001	General Expense Subtotal	35,146		-	35,146	5,529	7,913	8,654	-	22,096	-	22,096		13,050
	Printing													
924500	Printing					9	104	959	-	1,072		1,072		
924000	Printing Subtotal Telecommunications	1,620	·	-	1,620	9	104	959	-	1,072		1,072	-	548
925100	Telecommunications					1,812	2,037	2,011	-	5,860	-	5,860		
925000	Telecommunications Subtotal	8,900		-	8,900	1,812	2,037	2,011	-	5,860	-	5,860		3,040
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					137	76 955	1,000	-	92 2,092	-	92 2,092	-	
926300 926000	Postage Meter Postage Subtotal	5,450			5,450	137 145	955	1,000 1,008	-	2,092 2,183	-	2,092 2,183	-	3,267
525555	Insurance	0,400			0,400	140	1,001	1,000		2,100		2,100		0,201
928800	Insurance						872			872		872		
928000	Insurance Subtotal	1,110		-	1,110	-	872		-	872		872		238
000400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					187	534	3,105	-	3,826	-	3,826	-	
929300	Other Travel Expenses					-	-	-	-					
929000	Travel in State Subtotal	8,090			8,090	187	534	3,105	-	3,826		3,826		4,264
	Travel out of State													
931100	Travel Out of State						497		-	497	-	497	-	
931000	Travel Out of State Subtotal Training	800			800	-	497			497		497	-	303
933100	Training						290	355		645		645		
933000	Training Subtotal	750		-	750		290	355	-	645		645		105
	Security													
934500	Security						2,502	2,755	-	5,257	-	5,257		
934000	Security Subtotal Facilities Operations	15,000	-	•	15,000	•	2,502	2,755	•	5,257	-	5,257	-	9,743
935100	Facilities Operations Facilities Operations													
935100	Rent					-	-	-		-			-	
935300	Janitorial					2,550	2,550	3,113	-	8,213		8,213		
935400	Maintenance and Supplies						377		-	377		377		
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration						-	-	-	-			-	
935700	Other Facility Costs - Goods													

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

		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 Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	13,300		-	13,300	2,550	2,927	3,113	-	8,589	-	8,589	-	4,711
936100	Utilities													
936000	Utilities Subtotal							-						-
	Contracted Services													
938001	Contracted Services						-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-		-	-		
938300	General Consultant and Professional Services					6,447	6,642	6,310		19,399		19,399	-	
938500	Court Interpreter Services					-	-	42	-	42		42	-	
938600	Court Reporter Services					2,864	4,295	4,582	-	11,741	-	11,741		
938700	Court Transcripts					35	-	2,077	-	2,111	-	2,111		
938800	Court Appointed Counsel Charges Investigative Services					-	-	<u> </u>	-	-	-	-	-	
938900 939000	Court Ordered Professional Services					-		 		-	-		-	
939100	Mediators/Arbitrators					-			-	-	-	-	-	
939200	Collection Services							-						
939400	Legal					8,556	18,206	8,556	-	35,318	-	35,318		
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services						ì				-			
938000	Contracted Services Subtotal	80,291		-	80,291	17,902	29,143	21,566	-	68,611	-	68,611	-	11,680
	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					-	239	-	-	239	-	239	-	
943300	IT Commercial Contract					14,479	4,100	6,487	-	25,066	-	25,066		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-		-	-		
943500	IT Repairs/Supplies/License					632	204	482	-	1,318	-	1,318	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	41,500	-	-	41,500	15,111	4,543	6,969	-	26,623	-	26,623		14,877
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal						-							
945000	Other Items of Expense	-	-	-	-	-	•	•	-		•	-	•	
951000	Other Items of Expense						-	-	-	-	-	-		
952000	Uniform Allowance					-				- :				
952300	Vehicle Operations					444	505	1,712		2,662		2,662		
952500	Cash Differences								-		-	-		
950000	Other Items of Expense Subtotal	3,275			3,275	444	505	1,712	-	2,662	-	2,662		613
	Total OE&E	215,232		-	215,232	43,689	52,898	52,206	-	148,793		148,793	-	66,439
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-		-		-	-		
965000	Juror Costs Subtotal Other	2,000	-		2,000	-	-	-	-	-	-	-	-	2,000
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					- :			-	- :	:			
972001	Grand Jury Cost					399.59	266.34	143.65	-	809.58		810	-	
972300	Non-Expert Witness					-	-	3.00		-				
972000	Other Subtotal	-			-	400	266	144	-	810	-	810		(810)
	Debt Service													,510,
973100	Debt Service													
973000	Debt Service Subtotal	-		-		-	-	-	-		-	-	-	-
	Total Special Items of Expense	2,000		-	2,000	400	266	144	-	810	-	810		1,190
992000	Departmental Indirect Allocations	-		-	-	-	-		-		-	-		-
	Total Expense	602,084	-	-	602,084	138,012	161,847	145,228	-	445,086	-	445,086		156,998

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Alpine

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	Funds set aside for new courthouse building, to open by 2014	-	-	-	57,600
One-Time Facility - Tenant Improvements	Funds set aside for remodeling of clerk's bench area in courtroom	35,000	-	35,000	35,000
Operating and Emergency	emergency funds plus emergency funds	85,000	-	85,000	85,000
Statewide Administrative Infrastructure Initiative	Funds set aside for case management system	40,000	-	40,000	40,000
Statewide Administrative Infrastructure Initiative	Funds set aside for jury management system	18,000	-	18,000	18,000
Statewide Administrative Infrastructure Initiative	and historical court records	200,000	-	200,000	200,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
_					
9410 - Subtotal, Designated Fund Balance		378,000	•	378,000	435,600
9420 - Subtotal, Undesignated Fund Balance		45,724		45,724	10,171
		100 501		400 -04	445.55
Total Designation of Fund Balance		423,724		423,724	445,771

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Alpine
Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	1,025,808	-	-		207,506	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	293,986	-	-	0%	571	-	-	0%
	Other Criminal Cases	5,669	-	-	0%	9	-	-	0%
10 . 20 . 020 . 000	Civil	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
	Other Support Operations	27,278	-	-	0%	50	-	-	0%
	Court Interpreters	-	-	-	0%	-	-	-	0%
	Jury Services	34,225	-	-	0%	9,292	-	-	0%
	Security	15,000	-	-	0%	-	-	-	0%
	Enhanced Collections	23,772	-	-	0%	28	-	-	0%
	Other Non-Court Operations	16,197	-	-	0%	319	-	-	0%
	Executive Office	25,854	-	-	0%	34	-	-	0%
	Fiscal Services	84,975	-	-	0%	130	-	-	0%
	Human Resources	13,054	-	-	0%	17	-	-	0%
	Business & Facilities Services	18,800	-	-	0%	750	-	-	0%
<u> </u>	Information Technology	43,275	-	-	0%	-	-	-	0%
	PECT, Subtotal	602,084	-	-		11,200	-	-	

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

Superior Court - Alpine

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	293,986	49%	293,986	49%	172,215	39%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,669	1%	5,669	1%	35,318	8%
10 - 20 - 010 - 000	Criminal - Roll Up	5,669	1%	5,669	1%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1	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%	35,318	8%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	35,318	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	76,503	13%	76,503	13%	51,508	12%
10 . 30 . 010 . 000	Other Support Operations	27,278	5%	27,278	5%	29,299	7%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	42	0%
10 . 30 . 030 . 000	Jury Services	34,225	6%	34,225	6%	16,533	4%
10 . 30 . 040 . 000	Security	15,000	2%	15,000	2%	5,634	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	376,157	62%	376,157	62%	259,041	58%
20 . 10 . 010 . 000	Enhanced Collections	23,772	4%	23,772	4%	12,360	3%
20 . 10 . 020 . 000	Other Non-Court Operations	16,197	3%	16,197	3%	9,862	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	39,969	7%	39,969	7%	22,222	5%
90 . 10 . 000 . 000	Executive Office	25,854	4%	25,854	4%	20,177	5%
90 . 20 . 000 . 000	Fiscal Services	84,975	14%	84,975	14%	84,050	19%
90 . 30 . 000 . 000	Human Resources	13,054	2%	13,054	2%	16,491	4%
90 . 40 . 000 . 000	Business & Facilities Services	18,800	3%	18,800	3%	12,250	3%
90 . 50 . 000 . 000	Information Technology	43,275	7%	43,275	7%	30,855	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	185,958	31%	185,958	31%	163,823	37%
	Total - Summary	602,084	100%	602,084	100%	445,086	100%

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

Superior Court - Alpine

10_10_ Judges and Courtroom Support

			10.		ges and Co	unti oom o	аррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	87,977		87,977	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	128,586	-	-	128,586	9,860	49,102	29,015	-	87,977	-	87,977	-	40,609
	Staff Benefits													
910300	Tax					147	465	452	-	1,064		1,064	-	
910400	Health Insurance					3,832	8,439	8,400	-	20,671		20,671	-	
910600	Retirement					1,445	3,992	4,276	-	9,713		9,713	-	
912400	Deferred Compensation					4.004	4.004	4.004						
912500	Workers' Compensation					1,284	1,284	1,284	-	3,852		3,852		
912700	Other Insurance Superior Court Judges Benefits					80	174	175	-	429		429	-	
913700	Other Benefits									-		-		
913800	Staff Benefits Subtotal	53,042			53,042	6,788	14,354	14,587		35,729		35,729		17,313
910000 914100	Salary Savings	53,042	-	-	53,042	0,700	14,354	14,567		35,729		35,729		17,313
914100		404 600		_	181,628	40.040	C2 45C	42.000		400 707		400 707		57,921
	Total Personal Services Operating Expenses & Equipment:	181,628			101,028	16,648	63,456	43,602		123,707		123,707		51,921
	General Expense													
920100	General Expense General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense					860	1,566	1,740		4,167		4,167	-	
920700	Freight and Drayage						1,000	.,						
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					66	163	262	-	490		490	-	
922300	Library Purchases and Subscriptions					2,000	1,222	2,792	-	6,015		6,015	-	
922500	Photography					, , , , ,	,			-		-		
922600	Minor Equipment - Under \$5,000					-	167	50		217		217	-	
922700	Equipment Rental/Lease					839	755	1,034	-	2,628		2,628	-	
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	-	13,636	-	13,636	-	13,057
	Printing													
924500	Printing					9	104	959		1,072		1,072	-	
924000	Printing Subtotal	1,620	-	-	1,620	9	104	959	-	1,072	-	1,072	-	548
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	76	8	-	92		92	-	
926300	Postage Meter					137	955	1,000	-	2,092		2,092	-	
926000	Postage Subtotal	5,450	-	-	5,450	145	1,031	1,008	-	2,183	-	2,183	-	3,267
	Insurance													
928800	Insurance				4.000					-		-		4.000
928000	Insurance Subtotal	1,110	-	-	1,110	-	-	-	-	-	-	-	-	1,110
005:	Travel in State													
929100	Travel In State						.,-	0.05-		2.550		2.550		
929200	Travel - Per Diem in State					65	412	3,082	-	3,559		3,559		
929300	Other Travel Expenses	6,702	-		6,702	65	412	2.000		3,559		3,559		3,143
929000	Travel out of State	6,702	-	-	6,702	65	412	3,082	-	3,559	-	3,559	-	3,143
024400	Travel Out of State Travel Out of State						407			407		407		
931100	Travel Out of State Travel Out of State Subtotal				_	-	497 497			497 497	-	497 497	-	(407)
931000	Training Training					-	497	-	-	497	-	497	-	(497)
933100	Training						290	355		645		645		
	Training Subtotal	222			222			355	-	645		645	-	(242)
933000	Security Security	332			332		290	355		045		645	_	(313)
934500						-	-	-		-	-	-	_	
934500 934000	Security Security Subtotal													-
	Security Subtotal													
934000	Security Subtotal Facilities Operations											-		
	Security Subtotal									-		-		
934000 935100	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial													
934000 935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-				
934000 935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		

TCTF - Judges & Courtroom Support (1) [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
		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	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									-		-		
	Facilities Operations Subtotal Utilities					-	-		-	-	-	-		-
	Utilities											_		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-	1	
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					5,107	2,652	2,652		10,411		10,411	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					2,864	4,295	4,582	-	11,741		11,741	- '	
938700 938800	Court Transcripts Court Appointed Counsel Charges					35	-	2,077	-	2,111		2,111	-	
	Investigative Services									- :	1	-		
939000	Court Ordered Professional Services									-		-	 	
939100	Mediators/Arbitrators									-	1	-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	66,291	-	-	66,291	8,005	6,947	9,311	-	24,263	-	24,263	-	42,028
	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				_	_	_	_	_	_	_			_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-	L	
	IT Other	886			886					-	_	-	-	886
	Information Technology Subtotal Major Equipment- 5,000 and Over	000	-	-	000	-	-	-	-	-	-			000
	Major Equipment									_		_		
	Major Equipment- 5,000 and Over Subtotal				_	-	_	-	-	-	-		-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					432	509	1,712	-	2,653		2,653	-	
952500	Cash Differences											-		
	Other Items of Expense Subtotal	3,275	-	-	3,275	432	509	1,712		2,653	-	2,653	-	622
	Total OE&E	112,358	-	-	112,358	12,458	13,664	22,387	-	48,508		48,508	-	63,850
	Special Items of Expense: Juror Costs													
	Juror Costs Juror Costs													
	Juror Costs Subtotal					_		_	_		_	-	_	
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									<u> </u>		-	L	
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
992000	Departmental multect Allocations										I	1 .	1 '	
	Total Expense	293,986			293,986	29,106	77,120	65,989	_	172,215	-	172,215	_	121,771

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 & 0	Jiner Inirac	LIIOIIS							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	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				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
910300	Tax Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal									-				
910000 914100	Salary Savings						-					-		-
574100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits					<u> </u>				-		-		
920400	Employee Relocation									-				
920500 920600	Dues and Memberships 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 922800	Equipment Rental/Lease Equipment Maintenance											-		
922900	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications											-		
925100	Telecommunications Subtotal				-		_		_	-		-	_	_
323000	Postage						_	_				_		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928800 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				-	-	-	•	-	-	-	-	-	-
024400	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_				_			
551000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100 935200	Rent					 		1	1	-	-	-		
935300	Janitorial									- :		<u> </u>		
935400	Maintenance and Supplies													
935500	Grounds							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	Julier Illina	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	00.1 A	00 B	30 0	00.1 B	00 L	001	30 G	00	000	0010	00 L	00	0011
935700	Other Facility Costs - Goods					l				<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>				
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					l				-		-		
												-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges					ļ				-			ļ	
938900	Investigative Services									-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-	ĺ	
939700	Banking and Investment Services					i e		1	1	-	1		l	
939800	Other Contract Services					l		1	1	· ·	1	-	 	
	Contracted Services Subtotal					_								
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
0.44000	Consulting and Professional Services - County Provided													
941000														
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								1		1			
950000	Other Items of Expense Subtotal				-		-	-	_		-	-	-	
550000	Total OE&E	_			-	-	-	-	-	-	-			-
					–	<u> </u>			<u> </u>	<u> </u>				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	<u> </u>	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-	1			
972300	Non-Expert Witness					l		1	1	 	1		 	
972000	Other Subtotal											-		
312000						-								-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-			-		-	-		-	-
992000	Departmental Indirect Allocations				-					-		-	l	-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
								•						

Superior Court - Alpine

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
	2.11	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	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:	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 Sal													
903300	Temp Help											-		
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 Staff Benefits Subtotal										<u> </u>			
910000 914100	Salary Savings				-	_					_	_		
5.4100	Total Personal Services	5,500			5,500									5,500
	Operating Expenses & Equipment:	3,300			3,300									3,300
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits							ĺ		-			ĺ	
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 General expense - Service													
923900 920001	General expense - Service General Expense Subtotal	76			76									76
920001	Printing	76		-	76		-	-	-			-	-	76
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 Insurance Subtotal													
928000	Insurance Subtotal Travel in State				-							-		-
929100	Travel in State													
929100	Travel - Per Diem in State							 			 	-	 	
929300	Other Travel Expenses							 			 	-	 	
929000	Travel in State Subtotal	41			41	-	-	-	-		-	-	-	41
	Travel out of State	4.			4.									
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-		-	
	Training													
933100	Training													
933000	Training Subtotal	14	-		14			-			-		-	14
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent							ļ					ļ	
935300	Janitorial							 		-	!		 	
935400	Maintenance and Supplies							l					l	
935500	Grounds							 		-	ł		 	
935600	Alteration Other Facility Costs - Goods							-		-	 	-	-	
935700	Outer Lacility Costs - Goods						L	l	L		1		l	

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	riminai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	E	Accruals		Encumbr.	Balance
	Description	-			-	Col. E	Col. F	Col. G	Col. H	Expend.	Col. K	Expend.	Col. M	
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	COI. G	COI. H	Col. J	COI. K	Col. L	COI. W	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												ļ	
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators										ļ		 	
939200	Collection Services									-		-		
939400	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services													
939800 938000	Other Contract Services Contracted Services Subtotal									-		-		
930000	CONTRACTOR OF VICES SUBJUILA					-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal	38			38					-			-	38
540000	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	169	-		169				-		-			169
	Special Items of Expense: Juror Costs													
005400														
965100 965000	Juror Costs Juror Costs Subtotal													
903000	Other				-	-				-		-	-	
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims									- :		- :	 	
972200	Grand Jury Cost											-	1	
972300	Non-Expert Witness									-			l	
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-	-	-		-		-	-
	Total Special Items of Expense	-			-						-		-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	5,669	-	-	5,669	-	-	-	-	-	-	-	-	5,669

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 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	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							ļ				-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-		-	-		-	-		-		-	-	ب ب
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-	ļ	
920200	Laboratory Expense							ļ				-		
920300	Fees/Permits							ļ				-		
920400	Employee Relocation							ļ				-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-			-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-					-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-			-	-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-		-		-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal							-		-		-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					-		-			-	-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
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	5									-				
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									-				
930000	Consulting and Professional Services - County				-		-	-	-		-	-	-	
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal						_	-				_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	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	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-		-	-			-
	Total OE&E			-	-	-				-			-	-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims										i e			
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-		-		-	-			-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-			-			-
	Total Special Items of Expense		-	-				-			-			-
992000	Departmental Indirect Allocations													
	Total Expense		-		-	-	-	-	-	-	-	-		-

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

Superior Court - Alpine

10_20_030_010 Families & Children Services

			10_20_	U3U_U1U F	amilies & C	niiaren Se	rvices							
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	001.1	001.0	001.11	001. 0	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers													
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							ļ		-		-	ļ	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
04.4400	Salami Savinna													
914100	Salary Savings				-									
	Total Personal Services				<u> </u>	<u> </u>	-				<u> </u>			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					l		 		-	l	-	 	
920200	Laboratory Expense							ļ		-		-	ļ	
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-			-		-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter					i		İ					İ	
926000	Postage Subtotal					-	-	-	-		-		-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses					i		İ					İ	
929000	Travel in State Subtotal												-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-					-	
1000	Training											-	_	
933100	Training													
933000	Training Subtotal											-	_	
333000	Security Security						-							
934500	Security													
934500	Security Subtotal											-		
934000	Facilities Operations					-	-	-				-	-	
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent							 		-	.	-	 	
								 		-		-	 	
935300	Janitorial Malatanana and Consultan					-		 		-			 	
935400	Maintenance and Supplies					l		 		-	l		 	
935500 935600	Grounds							ļ		-			ļ	
	Alteration					I		1			I		1	

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

Superior Court - Alpine

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411		Jiu Qii		Iotai	rear Lilu	Trojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-				-	-		-		
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											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal					8,556	18,206	8,556	_	35,318		35,318	-	
939400						0,330	10,200	0,000		30,318	l	30,318		
	Banking and Investment Services Other Contract Services					.				<u> </u>		<u> </u>		
939800												-		
938000	Contracted Services Subtotal	-	-	-	-	8,556	18,206	8,556		35,318		35,318	-	(35,318)
	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													
	IT Inter-Jurisdictional Contracts													
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_					_	-		
3-3000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E					8,556	18,206	8,556		35,318	-	35,318	-	(35,318)
	Special Items of Expense:					5,550	.0,200	0,000		55,510		55,510		(55,510)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness					l								
972000	Other Subtotal											-		
972000						-	-	-	-	-				
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-				-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	8,556	18,206	8,556	-	35,318	-	35,318	-	(35,318)
	. Otal Expolice					5,550	.0,200	5,550		55,510		55,510		(00,010)

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob			wentai nea	aitii Seivice	53					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Estm.			
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I Otal	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance													
										-		-		
913700	Superior Court Judges Benefits									-		-		
010000	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-					-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense								 			-		
	Fees/Permits								l	- :		- :		
									 					
920400	Employee Relocation								l	-		-		
	Dues and Memberships								ļ					
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											-		
	Equipment Rental/Lease											-		
	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				-	-	-	-	-	-			_	
323000	Postage					-	-	-		_		-		
926100	Postage											-		
026200	Stamps Stamped Envelopes Doctoords sta					1		1	l		1			
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								 			-		
										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance								ļ	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State								l					
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal						-	-	-	-	-	-	-	_
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal Training				-	-	-				-	-	-	
	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations													
	Rent Pacifices Operations								l	-		-		
935200									!	-		-		
935300	Janitorial								ļ	-				
935400	Maintenance and Supplies								l			-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-				
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Subtotal												_	
936000					-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				_
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		<u> </u>		
939000	Court Ordered Professional Services						 		 	-		<u> </u>	 	
939000	Mediators/Arbitrators						 		 			<u> </u>	 	
939200	Collection Services						l		l	-		-	l	
939400	Legal						l			-		<u> </u>		
939700	Banking and Investment Services						l		l	-		-	l	
939800	Other Contract Services						l		l			-	l	
938000	Contracted Services Subtotal						-			-		-		
000000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-	_	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l		l			-	l	
952300	Vehicle Operations						l		l			-	l	
952500	Cash Differences						l					-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E			-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i		i	-		-	i	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i					-		
972001	Judgments, Settlements, and Claims						i		i	-		-	İ	
972200	Grand Jury Cost						i		i	-		-	İ	
972300	Non-Expert Witness						İ					-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						i					-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-		-		-			-	-	_
992000	Departmental Indirect Allocations				-					-		-		1 -
	Total Expense	-	-	-	-	-	-	-	-			-	-	1 -

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 Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime Salaries Subtotal													
555555	Staff Benefits													
910300														
	Health Insurance Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		
	Staff Benefits Subtotal									·		-		
	Salary Savings													
	Total Personal Services			-			-	-						
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600														
	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance													
	Equipment Mainteriance Equipment Repairs											-		
923900	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-	-					-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	•	-	-	•	•	•	•	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal						_	_	_	-	_		_	
320000	Insurance						-	-						
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931000							-	-						
933100	Training Training													
933100 933000	Training Subtotal					-	-	_	_	-		-		
20000	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300														
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration									<u> </u>		-		
935700														

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

Superior Court - 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									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts Court Appointed Counsel Charges													
938800														
938900	Investigative Services						 					-		
939000	Court Ordered Professional Services Mediators/Arbitrators						 			-		-		
939100							 			<u> </u>		-		
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													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	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									-				
	Malas Faulances 5 000 and Ocean Columbia													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-			-	-	
001000														
951000	Other Items of Expense Uniform Allowance						 			-				
952000 952300	Vehicle Operations					-	 	-	-	-	 	-	-	
952300	Cash Differences					-	 	-	-	<u> </u>	 		-	
952500 950000	Other Items of Expense Subtotal						-							
330000	Total OE&E													
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		
303000	Other												-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims						 							
972200	Grand Jury Cost						 					-		
972300	Non-Expert Witness													
972000	Other Subtotal													
31 2000	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal				-						-	-	_	
37 3000					-									
	Total Special Items of Expense	-	-	-	-	-	-			-	-			-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-		-	-	-			-	-

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

Superior Court - Alpine

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-		-		-			-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
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	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage									- :				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800	Equipment Maintenance									:		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-		-	-		-
	Printing Printing													
924500 924000	Printing Subtotal				_							-		
324000	Telecommunications				_		_							
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-		-			-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal							-	-	-		-	-	_
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal							-		-				
929000	Travel out of State								-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-						-	-
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-	-		-	-	-	-	-	
934500	Security													
934000	Security Subtotal							-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	333	-	-	-	-	-	-	-	-	-	-
	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						ļ	ļ	ļ	-		-		
938900	Investigative Services						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						 	 	 					
939100	Mediators/Arbitrators						 	 	 		l			
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 -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology						 	 	 			-		
943200	IT Maintenance						 	 	 	<u> </u>		-		
943300	IT Commercial Contract						 	 	 			<u> </u>		
943400	IT Inter-Jurisdictional Contracts					-	 	 	 		 			
943500 943700	IT Repairs/Supplies/License IT Other						 	 	 	<u> </u>		-		
943700	Information Technology Subtotal							_				-		
343000	Major Equipment- 5,000 and Over				-		-		-					
945200	Major Equipment Major Equipment													
343200	je. = q=pmon									<u> </u>		· ·		
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						ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200	Grand Jury Cost						ļ	ļ	ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-			-		-
	Total Special Items of Expense	-		-			-		-					-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alpine

10_30_010_ Other Support Operations

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	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					11,330	-	5,401		16,731		16,731	-	
906300														
908300	Overtime					2,113				2,113		2,113		
900000	Salaries Subtotal	28,781			28,781	13,443		5,401		18,844		18,844	-	9,937
910300	Staff Benefits					195		396		591		591		
	Health Insurance					4,413	1,356	1,689	-	7,458		7,458	-	
	Retirement					1,570	(16)	678		2,232		2,232		
	Deferred Compensation													
	Workers' Compensation Other Insurance					05				- 65		- 65		
	Superior Court Judges Benefits					65	-	-		- 65		- 65	-	
913800														
910000	Staff Benefits Subtotal	26,396			26,396	6,242	1,340	2,763		10,345		10,345	-	16,051
914100	Salary Savings	(28,781)	-	-	(28,781)									
	Total Personal Services	26,396			26,396	19,686	1,340	8,164		29,190		29,190	_	(2,794)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									- :				
920500												-		
	Office Expense													
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance					-	88	20	-	108		108		
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	396		-	396	-	88	20		108	-	108	-	288
924500	Printing Printing											-		
	Printing Subtotal					-						-		-
	Telecommunications													
	Telecommunications Telecommunications Subtotal											-		
925000	Postage				•	-	-	-		-	-	-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		- :		
926000	Postage Subtotal					-	-	-	-			-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State						-	-			-	-	-	-
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300										-		-		
929000	Travel in State Subtotal Travel out of State	213	-	-	213	-	•	-	•	-	-	-	-	213
931100	Travel Out of State											-		
	Travel Out of State Subtotal									-		-		-
	Training													
	Training Subtotal	74			74									74
	Security	74			74	•	•	•	•	-	•	-		74
934500	Security									-				
	Security Subtotal				-		•	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations Rent									-	ļ	-		
	Janitorial									-				
935400	Maintenance and Supplies													
935500												-		
	Alteration Other Facility Costs - Goods									-	—	- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
000000														

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

Superior Court - Alpine

10_30_010_ Other Support Operations

						er Support								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
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	198	-	-	198	-	-	-	-	-	-	-	-	198
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300						3	(2)	(0)	-	1		1	-	
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal	-	-	-	-	3	(2)	(0)	-	1	-	1	-	(1)
	Total OE&E	882	-	-	882	3	87	20	-	110	-	110	-	773
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_												
000005	Departmental Indirect Allocations						-			-				
992000	Departmental Indirect Allocations				-				ļ					-
	Total Expense	27,278	-	-	27,278	19,689	1,427	8,184	-	29,299	-	29,299	-	(2,021)

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

Superior Court - Alpine

10_30_020_ Court Interpreters

TCTF Baseline Budget Bu	_					_30_020_									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property			TCTF	TCTF	TCTF	TCTF									
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Sect															
Section Process Proc															
Section Sect											-		-		
Second S											-		-		
Series S													-		
Marie													-		
Manual	900000					-	-	-	-		-	-	-	-	
1000	010200														
Second													-		
Marie Communication											-		-		
Section Sect											-		-		
Section											-		-		
Section	912700	Other Insurance									-		-		
1900 December 1900 190											-		-		
Total Personal Services		Other Benefits									-		-		
Part		Staff Benefits Subtotal					-		-	-	-		-		-
Communication Communicatii Communication Communication Communication Communication	914100														
Communication Communicatio		Total Personal Services	-			-		-							
Communication Communicatio															
Section Control Expense		Operating Expenses & Equipment:													
Authors Company Comp	000101														
Section Sect											-				
Section Sect											-		<u> </u>		
Section Property Section P											-		-		
Section Sect													H :		
Section Personal Polymage 1968 1968 1968 1969													-		
Application Application											-		-		
Section Sect											-		-		
Montegraphy											-		-		
19200 1920	922300	Library Purchases and Subscriptions									-		-		
Supplement Retarnal Landars		Photography									-		-		
Segretary Segr											-		-		
Suppose Supp	922700	Equipment Rental/Lease									-		-		
Commar segenter - Service Commar segenter - Service											-		-		
											-		-		
Printing Printing Printing Printing Subtool															
Printing Printing	920001					-	-	-	-	-	-	-	-	-	
Printing Subbotal Prin	924500														
No No No No No No No No						-	-			-	-		-		
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000	Telecommunications Subtotal					-		-	-	-	-	-		-
Stamps, Stamped Envelopes, Postscaris, et Stamps		Postage													
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete	02000	Stampe Stamped Envelopes Declared											I		
Session Sess	926200	Postane Meter									-		<u> </u>		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub															
22800 Insurance In	22000														
Second Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Survers	928800														
Tave in State 1		Insurance Subtotal						-							
		Travel in State													
29300 Other Travel Expenses Image: Contravel Expenses<															
23000 Tavel in State Subtotal Image: Control of State Image: Control of Stat													-		
Tave Dut of State 1															
Tave Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal S	929000	Travel in State Subtotal				-	-	-					-	-	
331000 Tavel Out of State Subtotal Image: Control of State Subtotal															
Tailing Tail															
Sastro Training Sastro Training Sastro Training Sastro Training Sastro Training Sastro Training Substatal Sastro	931000					-	-	-	-	-	-	-	-	-	
Same Same	020400														
Security Security															
34500 Security Subtotal	a33000										-				
334000 Security Substatal Image: Market Substatal Substatal Image: Market Substatal Substata	934500														
Facilities Operations									-						
935100 Facilities Operations Image: Company of Section of Sectio	204008														
335200 Rent Sent	935100														
935400 Maintenance and Supplies .															
935400 Maintenance and Supplies 6 <t< td=""><td>935300</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></t<>	935300														
935600 Alteration - - - - 935700 Other Facility Costs - Goods - - - - -	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods													-		
													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Alpine

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	EV 00 40	FV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-		-		-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-			-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					-		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						i			-		-		
939400	Legal						i			-		-		
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services						i			-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	42	-	42	-	42		(42)
	Consulting and Professional Services -													,,
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-	-			-		
951000	Other Items of Expense													
951000	Uniform Allowance					1	l			-	1	-		
952000	Vehicle Operations					1	l				1			
952500	Cash Differences					1	l			-	1	-		
952500 950000	Other Items of Expense Subtotal						_					-		
200000	Total OE&E	_			-	-	-	42		42	-	42	- :	(42)
	Special Items of Expense:	<u> </u>	<u> </u>		<u> </u>			42	_	42	<u> </u>	42		(42)
	Juror Costs													
005100	Juror Costs													
965100	Juror Costs Subtotal									-		-		
965000	Other				-		-	-	-	-	-	-		-
074065														
971000	Other Special items of Expense						 			-		-		
972001	Judgments, Settlements, and Claims						 							
972200	Grand Jury Cost						 							
972300	Non-Expert Witness													
972000	Other Subtotal						-		-		-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense							42		42		42		(42)
	. o.a. Expense							42		42		42		(4Z)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10_30_030_ Jury Services

		Jury 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	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						916	7,204	5,700	-	13,820		13,820	-	
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	24,427		-	24,427	916	7,204	5,700		13,820		13,820		10,607
	Staff Benefits	,			,					.,				
910300	Tax					14	106	83	-	203		203	-	
910400						382	382	41	-	805		805	-	
	Retirement					142	647	782	-	1,570		1,570	-	
	Deferred Compensation Workers' Compensation									- :		-		
	Other Insurance					8	8	8		25		25		
	Superior Court Judges Benefits									- 25		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal	6,824	-	-	6,824	546	1,143	913		2,603	-	2,603		4,221
914100	Salary Savings				-									
	Total Personal Services	31,251			31,251	1,462	8,347	6,613		16,423		16,423		14,828
	Operating Expenses & Equipment:													
020400	General Expense													
	General Expense Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships					-	30	-		30		30		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									· ·		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					-	53	26		79		79		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	336	-	-	336	-	83	26	-	109	-	109	-	227
924500	Printing Printing													
924000	Printing Subtotal					_								
324000	Telecommunications						_	_		-		-		_
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal									-		-		
320000	Insurance						_	_		-		-		-
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses Travel in State Subtotal	206			206									206
329000	Travel out of State	206			206						-			206
931100														
	Travel Out of State Subtotal	200			200									200
	Training													
933100	Training													
933000	Training Subtotal	63			63	-	-	-				-		63
	Security													
934500	Security Subtatal													
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-		-
935100														
935200														
935300	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Zilu Qii	Sid Qii	401 Q0	Total	rear Ellu	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
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-		-	-		-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-	-	-		
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
930200	Consuming Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											H		
939100	Mediators/Arbitrators											-		
939100	Collection Services									-		-		
	Legal										-	-		
	Banking and Investment Services									-		-		
	Other Contract Services										1	<u> </u>		
	Contracted Services Subtotal											-		
930000	Consulting and Professional Services - County				-					-		-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	168		-	168	-	-			-	-	-		168
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations					0	1	0		1		1		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	0	1	0	-	1	-	1	-	(1)
	Total OE&E	974	-	-	974	0	84	26	-	110	-	110	-	863
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal	2,000			2,000		-	-	-		-	-	_	2,000
	Other	,			,									
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal								-			-	_	
2.2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-			-		-	-	-		
31 3000														
	Total Special Items of Expense	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	34,225	_		34,225	1,463	8,431	6,640		16,533	-	16,533		17,691
		. ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		-,		-,		.,		,

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	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													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-		
910300	Tax													
910400														
	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal				-		-	-		-		-	<u> </u>	-
914100	Salary Savings Total Personal Services			-	-							-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense Laboratory Expense													
920200												-		
920400	Employee Relocation													
												-		
920600 920700	Office Expense Freight and Drayage													
920700										- :		- :		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									- :		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800												-		
922900 923900	Equipment Repairs General expense - Service													
	General Expense Subtotal											-		_
520001	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-		-	-	-		-	-	-
925100	Telecommunications Telecommunications											-		
	Telecommunications Subtotal						-	-		-		-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal									-		-		-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									- :		- :		
	Travel in State Subtotal					-		-	-	-		-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		
933100	Training Training											-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security						2,502	2,755		5,257		5,257		
934000	Security Subtotal Facilities Operations	15,000	-	-	15,000	-	2,502	2,755	-	5,257	-	5,257	-	9,743
935100	Facilities Operations Facilities Operations													
935200												-		
	Janitorial											-		
935400						-	377	-	-	377		377	-	
935500 935600	Grounds Alteration									-				
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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 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					-	377	-	-	377		377	-	(377)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_			_	_			_		
340000	Information Technology					-	-	-		_		-	-	_
943100	Information Technology													
943200	IT Maintenance								1	- :		-		
	IT Commercial Contract									- :		- :		
943300 943400	IT Inter-Jurisdictional Contracts									-		- :		
										-				
943500	IT Repairs/Supplies/License 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											-		
051000	Other Items of Expense													
951000	Uniform Allowance								 	-				
952000 952300	Vehicle Operations								 	-		-		
	Cash Differences								 	-		-		
952500										-		-		
950000	Other Items of Expense Subtotal	45.5			45.000	-			-		-		-	- 0.055
	Total OE&E	15,000			15,000	-	2,879	2,755		5,634		5,634		9,366
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	_	-	-		-
992000	Departmental Indirect Allocations				-			_	l -	-		-		-
00ZUUU														
	Total Expense	15,000		-	15,000	-	2,879	2,755	-	5,634	-	5,634	-	9,366

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

Superior Court - Alpine

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	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
	Personal Services:													
	Salaries													
	Salaries-Permanent					611	3,867	4,021		8,498		8,498	-	
903300	Temp Help Salaries-Judicial Officers									-				
906300	Overtime									- :				
	Salaries Subtotal	16,280			16,280	611	3,867	4,021		8,498		8,498		7,782
	Staff Benefits	10,200			,		0,007	.,,=		0,100		9,100		.,
910300	Tax					9	56	58	-	124		124	-	
910400						347	1,042	1,081		2,470		2,470	-	
	Retirement					95	524	551	-	1,170		1,170		
912400	Deferred Compensation											-		
912500 912700						7	21	21		- 49		- 49		
912700	Superior Court Judges Benefits					,	21	21	-	- 49		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	6,993	-	-	6,993	458	1,643	1,711	-	3,813	-	3,813	-	3,180
914100	Salary Savings				-									
	Total Personal Services	23,273			23,273	1,069	5,510	5,732		12,311		12,311		10,962
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										- :				
920300														
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	29	19		49		49	-	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	224			224		29	40		49		- 49		175
920001	Printing	224	-	-	224	-	29	19	-	49	-	49		1/5
924500														
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 Subtetal													
928000	Insurance Subtotal Travel in State				•	-	•	-	-	-	-	•		
929100	Travel in State													
929200														
929300	Other Travel Expenses													
	Travel in State Subtotal	121	-		121	-		-	-		-	-	-	121
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•	-	-	-		-		-		-
933100	Training Training													
933100	Training Subtotal	42			42							-		42
333000	Security	42			42									42
934500	Security													
	Security Subtotal				-					-			-	
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400 935500										-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											- :		
	Other Facility Costs - Services													
									•	_	•			

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	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	Col. J	COI. K	COI. L	COI. M	Col. N
933000	Utilities Operations Subtotal				-					-		-	-	
936100	Utilities													
936000	Utilities Subtotal								_			-		
330000	Contracted Services												-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
942100										-		-		
942100	County-1 Tovided 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	112	-	-	112	-	-	-	-	-	-	-	-	112
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
045000	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Evenes				-	-	-	-	-	-		-	-	
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952000	Vehicle Operations					0	0	0				- 1		
						0	0	0	-	1		1	-	
952500 950000	Other Items of Expense Subtotal			_		0	0	0		- 1		. 1		(1)
230000	Total OE&E	499			499	0	30	20		49		49		450
	Special Items of Expense:	499			499	U	30	20		49		49		430
	Juror Costs													
965100														
965000	Juror Costs Subtotal											-		
505000	Other				-	-	-	-	-			-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :	1	- :		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								_				_	
372000	Debt Service				-	-	-	-	-			-		
973100	Debt Service													
973100	Debt Service Subtotal					-	-	-	-	-	-		-	
373000					-	-		-	-					
	Total Special Items of Expense	-	-	-					-		-			
992000	Departmental Indirect Allocations											-		-
	Total Expense	23,772	-	-	23,772	1,069	5,540	5,752	-	12,360	-	12,360	-	11,412

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 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	OFS	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					407	2,578	2,681		5,665		5,665	-	
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	10,852	-	-	10,852	407	2,578	2,681	-	5,665	-	5,665	-	5,187
	Staff Benefits													
910300						6 232	37 695	39	-	82 1.646		82 1.646	-	
	Retirement					63	349	720 368	-	780		780	-	
	Deferred Compensation					63	349	300	-	-		-		
	Workers' Compensation											-		
	Other Insurance					5	14	14	-	33		33	-	
	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	4,662	-	-	4,662	306	1,096	1,141	-	2,542	-	2,542	-	2,120
914100	Salary Savings				-									
	Total Personal Services	15,514			15,514	713	3,673	3,821		8,207		8,207		7,307
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense					104				104		104		
	Freight and Drayage					104				104		104		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows						654	-		654		654	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease						20	13		33		33		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	500	-	-	500	104	674	13	-	791	-	791	-	(292)
924500	Printing Printing											_		
	Printing Subtotal				_					-		-		
324000	Telecommunications				_				-	_		_		
925100	Telecommunications									-		-		
	Telecommunications Subtotal								-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200										-		-		
	Postage Meter Postage Subtotal											-		
926000	Postage Subtotal Insurance				-	-	•	-		-	•	-		
928800														
	Insurance Subtotal									-		-		
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State						30	23		53		53		
929300	Other Travel Expenses						-	-				-		
929000	Travel in State Subtotal	80		-	80		30	23	-	53		53	-	27
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-				-			-	-	
	Training													
	Training													
933000	Training Subtotal	28		-	28	-	•	-		-		-		28
00:	Security													
	Security Security Subtotal									-				
934000	Security Subtotal Facilities Operations				•		-	-	-	-	-	-	-	
935100														
935100												-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
									•	_				

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

Superior Court - Alpine

20 10 020 Other Non-Court Operations

Pige-10 Pige					20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
Baseline Baseline			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Bearging															
							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
	Account	Description													
Monte						-									-
Section Sect															
December Services Dece	936100	Utilities									-		-		
Manual Consultant and Professional Services	936000	Utilities Subtotal				-	-				-	-	-	-	-
Management Propriety Management Mana															
2000 Confusion and Professional Services															
200000 Confirment Personal	938200	Consulting Services - Temp Help											-		
200000 Confirment Personal	038300	General Consultant and Professional Services													
20000 Control Reported Services													-		
SARTING Continue															
Simple Services													-		
200000 Conference Confere	938800	Court Appointed Counsel Charges									-		-		
Manufacture Manufacture		Investigative Services									-		-		
Application Services															
													-		
Author Process Proce															
Section Control Services											-		<u> </u>		
Consulting and Professional Services County											-		-	-	
Consulting and Professional Services - Courty (County Provided County Provid															
Consulting and Professional Services - Corney	938000	Consulting and Professional Services				-	-	-	-		-		-		
Monoted		County Provided													
Shell Shel															
Autonomy													-		
Consulting and Professional Services															
County Provided Subtotal	942100												-		
Moremation Technology	940000						_								
Major Information Technology	540000														
1 Commercial Commarc 1 Commercial Commarc 343500 Til Frequint/Supplied License 443700 Til Ohier	943100										-		-		
1											-		-		
143500 Till Repairs/Supplest/Lennes	943300	IT Commercial Contract											-		
17-ther 17-ther 18-th	943400	IT Inter-Jurisdictional Contracts											-		
Information Technology Substotal 75 													-		
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000		75	-	-	75	-	-	-	-	-	-	-	-	75
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_				-	-	-	-	
Second Vehicle Operations	951000	Other Items of Expense									-				
Section Cash Differences	952000	Uniform Allowance													
Second Other Rems of Expense Subtotal - - -							0	0	0		-		-		
Total CE&E															
Special Items of Expense:	950000		-		-					-		-			
Murc Costs			683	-	-	683	104	704	36		845		845	-	(162)
985100 Juror Costs 965000 Juror Costs Subtotal Other Other Other Other Other Other Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Other Subt															
Session Juror Costs Subtotal	965100														
Other Othe									-	_				_	
971000 Other Special items of Expense	503000						-								
972001 Judgments, Settlements, and Claims	971000														
197200 Grand Jury Cost 140 266 144 . 810 . 810 .	0000														
972000 Other Substoal							400	266	144		810		810		
Debt Service											-				
973100 Debt Service	972000		-		-	-	400	266	144		810		810	-	(810)
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000														-
			-	-	-	-	400	266	144					-	
Total Expense 16,197 - - 16,197 1,217 4,643 4,002 - 9,862 - 9,862 - 6,335	992000	Departmental Indirect Allocations				-									
		Total Expense	16,197			16,197	1,217	4,643	4,002		9,862		9,862	-	6,335

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						5,771	5,763	4,560		16,094		16,094		
903300	Temp Help						.,					-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		19,541	-	-	19,541	5,771	5,763	4,560	-	16,094	-	16,094	-	3,447
910300	Staff Benefits Tax					84	85	66		235		235		
910400						1,070	306	33		1,408		1,408		
	Retirement					812	510	625		1,947		1,947		
912400												-		
	Workers' Compensation											-		
912700 913700						23	7	6	-	37		37		
913700										-		-		
	Staff Benefits Subtotal	5,459	-	-	5,459	1,989	908	731	-	3,627	-	3,627	-	1,832
914100	Salary Savings				-									
	Total Personal Services	25,000		-	25,000	7,760	6,671	5,291		19,721		19,721		5,279
	0ti													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits													
920400														
920500												-		
920600 920700										-		-		
920700										-		-		
921700												-		
922300												-		
922500												-		
922600							76	17		- 93		- 93		
922700							76	1/		93		93		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	269		-	269	-	76	17		93		93		176
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal						-		-					-
00000	Insurance Insurance													
928800 928000	Insurance Subtotal					_		-		-		-		
52000	Travel in State													
929100	Travel in State											-		
929200						31	92	-		123		123		
929300														
929000	Travel in State Subtotal Travel out of State	200	-	-	200	31	92	•	-	123	-	123	•	76
931100	Travel Out of State Travel Out of State											-		
931000		200			200	-		-					-	200
	Training													
933100	Training													
933000		51	-	-	51	-	-	-	-	-	-	-	-	51
934500	Security Security													
934500	Security Subtotal						-		-				-	
234000	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300												-		
935400 935500										-		-		
935500										-				
935700										-		-		
	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	E				Beleves
	Barantastan	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	- COI. E	COI. F	COI. G	COI. H	Col. J	COI. K	COI. L	COI. W	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal											-		
330000	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													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						239	-		239		239		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal	135								-				(12.0)
943000		135	-	-	135	-	239	-	-	239	-	239	-	(104)
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	Vehicle Operations					1	(0)	(0)		1		1		
952500	Cash Differences						1.7	()		-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	1	(0)	(0)		1		1		(1)
	Total OE&E	854	-	-	854	32	407	17		456		456		398
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-					-			-
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-		
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	25,854	-	-	25,854	7,792	7,078	5,307	-	20,177	-	20,177	-	5,677

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

Superior Court - Alpine

90 20 Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			333										
	Salaries													
	Salaries-Permanent					28,133	12,207	11,262		51,602		51,602	-	
903300														
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	46,675	-	-	46,675	28,133	12,207	11,262	-	51,602	-	51,602	-	(4,927)
910300						409	178	163		751		751		
						6,279	2.042	1.834	-	10,154		10.154		
	Retirement					3,927	1,353	1,544	-	6,825		6,825		
	Deferred Compensation					0,021	1,000	1,011						
	Workers' Compensation									-		-		
912700	Other Insurance					129	42	41		212		212	-	
913700	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal	17,115		-	17,115	10,744	3,616	3,582		17,942	-	17,942		(827)
914100	Salary Savings													
	Total Personal Services	63,790	-	-	63,790	38,877	15,823	14,844	-	69,545	-	69,545	-	(5,755)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					1,400	1,985	1,772		5,157		5,157	-	
	Employee Relocation						,			-				
920500	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease						265	31		297		297		
	Equipment Maintenance						203	31		201		251		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	6,143	-	-	6,143	1,400	2,250	1,804		5,454		5,454	-	689
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
026100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-				-	-	-	-	
00000	Insurance													
	Insurance Subtotal									-		-		
928000	Insurance Subtotal Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					60				60		60		
	Other Travel Expenses									-		-		
	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													
	Training Subtate													
933000	Training Subtotal Security	120	-	•	120		-	•		•				120
034500	Security Security													
	Security Subtotal								-	-		-		
334000	Facilities Operations						-							
935100	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					1,340	3,990	3,658		8,988		8,988		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	14,000	-	-	14,000	1,340	3,990	3,658	-	8,988	-	8,988		5,012
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	321	-	-	321	-	-	-	-	-	-	-	-	321
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Fandaman Fore													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					6	(2)	(0)	-	3		3	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	6	(2)	(0)	-	3	-	3	-	(3)
	Total OE&E	21,185			21,185	2,807	6,238	5,461	-	14,505		14,505	-	6,680
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-			-				
	Debt Service						i i							
973100	Debt Service													
973000													-	
373000									-				-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	84,975	-	-	84,975	41,684	22,061	20,305	-	84,050		84,050	-	926
	pooo	0-1,070			54,575	41,504	22,301	20,303		54,550		54,550		520

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

Superior Court - Alpine

90 30 Human Resources

				!	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS		Accruals	Expend.	Encumbr.	
Account	Description	Col. A	Col. B	Col. C	Col. D	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	Balance Col. N
tooodiit	Personal Services:	001. A	00ii B	001.0	00ii B	00 E	551.1	50 5	551.11	001.0	OOI. IX	00ii E	001. III	OU. II
	Salaries													
	Salaries-Permanent Temp Help					5,938	3,412	4,444		13,794		13,794	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	9,771			9,771	5,938	3,412	4,444		13,794		13,794		(4,023)
910300	Staff Benefits					70	43	00		154		154		
	Health Insurance					79 917	153	33 16		1,086		1,086	- :	
	Retirement					755	251	313		1,319		1,319		
	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits					20	3	3		27		27	-	
	Other Benefits													
	Staff Benefits Subtotal	2,729			2,729	1,770	450	365		2,586	-	2,586		143
914100	Salary Savings													
	Total Personal Services	12,500			12,500	7,708	3,862	4,810		16,380		16,380		(3,880)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000											-		
922700							61	18		79		79		
922800	Equipment Maintenance Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal	134			134		61	18	-	79		79		55
	Printing													
	Printing Printing Subtotal									-				
324000	Telecommunications					-	-	_	-			_		
925100												-		
925000	Telecommunications Subtotal					-							-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
320000	Insurance													
												-		
928000	Insurance Subtotal				-	-		-			-	-		-
929100	Travel in State Travel in State													
929100						31	-	-	-	- 31	—	31		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	127			127	31				31		31		96
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal	200			200	-	-	-	-	-		-	-	200
55.000	Training	200			200									200
933100	Training											-		
933000	Training Subtotal	25			25			•		•			-	25
gaveno	Security Security											-		
	Security Subtotal					-		-		-	-		-	
	Facilities Operations													
	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial Maintenance and Supplies									-		-		
	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
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									-				
	Collection Services									-		-		
939200										-		-		
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									-				
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	67	-		67	_				-				67
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_		_		_			_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations					1	/01	0		1		1		
						1	(0)	0		- 1		1		
952500	Cash Differences						(=)	_						
950000	Other Items of Expense Subtotal		-	-		1	(0)	0	-	1	-	1	-	(1)
	Total OE&E	554	-	-	554	32	61	18	-	111		111	-	443
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-			-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-	-	
	Debt Service													
072400	Debt Service													
	Debt Service Subtotal											-		
973000	Debt Gervice Subtotal				-	-		-	-	-		-	-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	13,054			13,054	7,741	3,923	4,828		16,491		16,491		(3,437)
	Total Expense	13,054			13,054	7,741	3,923	4,828		16,491		16,491		(3,437)

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

Superior Court - Alpine

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal Staff Benefits					-		-		-	-	-	-	-
910300										-		-		
	Health Insurance													
	Retirement Deferred Compensation											-		
	Workers' Compensation											-		
912700														
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal										-			-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	-		-						-				-
920100	General Expense General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(295)		-		(295)		(295)		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal	200			200	(295)				(295)		(295)		495
520001	Printing	200			200	(250)				(200)		(250)		400
	Printing Printing Subtotal											-		
924000	Telecommunications				-	•	-	•	-	-	-	•	•	-
925100	Telecommunications					1,212	1,137	1,111		3,460		3,460		
925000	Telecommunications Subtotal Postage	5,300	-	-	5,300	1,212	1,137	1,111	-	3,460	-	3,460	-	1,840
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal										-		-	-
928800	Insurance Insurance						872			872		872		
	Insurance Subtotal					-	872	-	-	872		872	-	(872)
	Travel in State											_		
929100 929200										-		-		
929300	Other Travel Expenses													
929000	Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal				-	-		-		-	-	-	-	
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
	Security Security Subtotal													
	Facilities Operations										•			
	Facilities Operations													
935200 935300						2,550	2,550	3,113		- 8,213		- 8,213		
	Maintenance and Supplies					2,550	2,550	3,113		8,213		8,213	-	
935500	Grounds									-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods 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 & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	13,300	-	-	13,300	2,550	2,550	3,113	-	8,213	-	8,213	-	5,088
	Utilities	10,000			10,000	2,000	_,	5,110		0,210		5,210		0,000
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 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal							-		-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	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									-		-		
	Marian Francisco F 000 and 0 and 0 absorb													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-	1	-		
952500	Cash Differences									- :		-		
	Other Items of Expense Subtotal											-		
30000	Total OE&E	18,800	-		18,800	3,467	4,559	4.224		12.250		12,250		6,550
	Special Items of Expense:	.0,300			.0,000	0,707	-,555	4,224		.2,250		.2,230		0,000
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal							-		-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	_	-		-							-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	40 000			18,800	3,467	4,559	4 204		12,250		12,250		6 550
	rotar ⊑xpense	18,800	-	-	18,800	3,467	4,559	4,224		12,250		12,250		6,550

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

90 50 Information Technology

				90_	50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00						
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal										-		-	
914100	Salary Savings													
	Total Personal Services				-	-					-	-	_	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
	Library Purchases and Subscriptions					518	777	777	-	2,072		2,072	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service											-		
	General Expense Subtotal	175	-	-	175	518	777	777	-	2,072		2,072	-	(1,897)
	Printing									,				(/ / /
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100						600	900	900	-	2,400		2,400	-	
925000	Telecommunications Subtotal	3,600	-	-	3,600	600	900	900	-	2,400	-	2,400	-	1,200
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-						-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-		-	-			-	-	
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal					-				-		_		
329000	Travel out of State								-			-	-	
931100	Travel Out of State													
	Travel Out of State Subtotal					-						-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-		-		-		-		-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300 935400	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

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

Superior Court - Alpine

90 50 Information Technology

				90_	_50_ Infor	mation le	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services Other Contract Services								 	-		-		
939800 938000	Contracted Services Subtotal					-		_		-				-
230000	Consulting and Professional Services -				•				_					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_		_	_					_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					14,479	4,100	6,487	-	25,066		25,066		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					632	204	482	-	1,318		1,318	-	
943700	IT Other									-				
943000	Information Technology Subtotal	39,500	-	-	39,500	15,111	4,304	6,969	-	26,384		26,384	-	13,116
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									ļ	-		-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	43,275	-	-	43,275	16,229	5,981	8,646	-	30,855	-	30,855		12,420
	Special Items of Expense: Juror Costs													
06F400	Juror Costs Juror Costs													
965100	Juror Costs Subtotal								_				_	
505000	Other				1				-					
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								i e	-		-		
972200														
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-					-
	Total Special Items of Expense	-	-		-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	43,275			43,275	16,229	5,981	8,646	_	30,855		30,855		12,420
	. o.u. Expense	45,275			45,275	10,229	3,301	0,040		30,033		30,000		12,420

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

Superior Court - Alpine

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									_				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing									-				
924000	Printing Subtotal											-		
924000	Telecommunications				-		-		-	-				-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									_				
	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State													
										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
025200	Janitorial									-		-		
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
												•		

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

Superior Court - Alpine

9600 Distributed Expenditures

				30	000 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-				-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000					-	-								
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal												_	
2-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E		-				-	-			-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	-		-	-	-		-		
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	-	-	-		_	-	_		-	-
992000	Departmental Indirect Allocations				-					-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - Alpine

Total Current Year Financing Sources

33,492

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		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	174,014			174,014					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	174,014	0	0	174,014	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue		-	-	-					-		-		
821200	Enhanced Collections	28,492	-	-	28,492	-	-	-	-	-		-		28,492
822000	Local Non-fees revenue		-	-	-					-		-		
823000	Other	-	-	-	-	1,257	3,901	1,351		6,509		6,509		(6,509)
825000	Interest Income	3,000	-	-	3,000	59	89	87	-	235		235		2,765
826000	Investment Income				-					-		-		-
	Total Revenue	31,492	-	-	31,492	1,316	3,991	1,438	-	6,745	•	6,745	-	24,747
	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	-	-	-	-	-	-	-	-		-	-	-	-

1,316

3,991

1,438

33,492

6,745

6,745

26,747

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

	1			1
	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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

Account # Description															
Marcon M			FY 09-10	FY 09-10	FY 09-10	FY 09-10	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-TCTE	Non-TCTE	Non-TCTE	Non-TCTE						Non-TCTF Fetm			Non-TCTF
Supple S			Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:				Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Money	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
Second Processor															
Prop Prop															
Section Sect															
March Marc							-			-					
Service Bulletonia										-					
1908 1908 1909		Salaries Subtotal	-		-	-			-	-	-	-			-
Additional Companies							-	-	-	-	-	-	-	-	
Anthony Company Anthony Co							-								
									-	-					
Section Property							-		-						
19100 Surf Description		Other Insurance													
Self Performed Sources	913700	Superior Court Judges Benefits							-	-	-				
Salary Sorings															
Total Personal Services			-			-						-			-
Operating Expenses & Equipment:	914100														
General Exposes			-		-	-			-	-	-	-		-	-
200000 Consent Expenses		General Expense													
	920100											-			
	920200	Laboratory Expense													
200000 Control of Membranish															
200000 Close Expenses										-		-		-	
Section Propriet and Droughpe												-			
Section Processing								640			640		640		
							-	-	-	-	-	-	-	-	
		Meeting, Conferences, Exhibits & Shows						-	-	-	-	-	-	-	
	922300	Library Purchases and Subscriptions						-	-	-	-	-	-	-	
Segretary Segr										-					
922000 Colument Repairs Subtocal							-	-	-	-	-	-	-	-	
Supplement Repairs							-	-	-	-		-	-	-	
Section Communications 1,000 1													-		
1,000							-			-			-		
924000 Printing Subtotal	920001	General Expense Subtotal	1,050		-	1,050		640		-	640	-	640	-	410
Printing Subtriets		Printing													
Telecommunications							-	-	-	-		-	-		
25500 Telecommunications	924000		-	•	-	-	•	•	•	-	-	-	•	-	-
	925100														
Postage			-		-	-									-
Season Postage Subtoral															
928300 Postage Subtotal		Postage						-	-	-		-	-	-	
Postage Subtotal							-		-	-		-	-	-	
Insurance							-		-	-	-	-	-	-	
	920000				-	-									-
Insurance Subtotal	928800														
Tavel in State	928000		-												-
929200 Travel - Per Diem in State		Travel in State													
29300 Cher Travel Expenses															
Travel out of State										-	· ·				
Tavel Out of State			750			750				<u> </u>					750
931100 Tavel Out of State Tavel Out of State Subtotal	J23000		/50		•	/50			-						/50
Travel Out of State Subtotal	931100														
Tailing	931000		-		-	-	-					-			
Nation N		Training													
Security															
93400 Security Security Security	933000		-	-			-		-		-	-	-	-	-
Security Subtotal	034500														
Facilities Operations															
935100 Facilities Operations - </td <td>004000</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>	004000														
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Grounds 935400 Grounds	935100											-			
935400 Maintenance and Supplies - - 42 - 42 - 935500 Grounds -	935200	Rent													
935500 Grounds		Janitorial						-							
93500U Prierianuri									-	-	-				
	930600	Alteration					-	-				-	-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
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
935800	Other Facility Costs - Services								-					
935000	Facilities Operations Subtotal	150			150	-		42		42		42	-	108
	Utilities Utilities													
936100 936000	Utilities Subtotal					-	-	-	-	-	-	-		
555555	Contracted Services													
938001	Contracted Services							-	-	-	-		-	
938200	Consulting Services - Temp Help							-	-	-	-	-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services						-	-	-	-	-	-	-	
938600	Court Reporter Services							-		-	-			
938700	Court Transcripts							-	-	-	-		ì	
938800	Court Appointed Counsel Charges							-	-	-	-	-	-	
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	- :	- :	-	-	
939000	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services						-							
939400	Legal								-					
939700 939800	Banking and Investment Services Other Contract Services							-	-	-	-	-	-	
939800 938000	Contracted Services Contracted Services Subtotal					-				-		-		
330000		-				-	-	-						
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided 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 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 950000	Cash Differences Other Items of Expense Subtotal													
990000	Total OE&E	1,950	-		1,950		640	42		682	-	682	-	1,268
	Special Items of Expense:	1,000			.,000		U-10	**				532		1,230
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other	-	-		-		-	-	-	-	-		-	-
971000	Other Special items of Expense							-			-			
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					569	526	371		1,466		1,466		
972300	Non-Expert Witness					569	-		-	1,466	-	1,466		
972000	Other Subtotal Debt Service	9,250	-	-	9,250	569	526	371	-	1,466	-	1,466		7,784
973100	Debt Service													
973000	Debt Service Subtotal	-			-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	9,250			9,250	569	526	371		1,466		1,466	-	7,784
992000	Departmental Indirect Allocations Total Expense	11,200	- :	:	11,200	569	1,166	413		2,148		2,148		9,052
	I Otal Experise	11,200			11,200	369	1,100	413		2,148		2,148	-	9,052

NCTF - Fund Balance Designation (2)

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

Superior Court - Alpine

Fund Balance Designation

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

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	-	-		150,000
Operating and Emergency	emergency funds	25,000	-	25,000	25,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		25,000	-	25,000	175,000
9420 - Subtotal, Undesignated Fund Balance		171,306		171,306	3,611
Total Designation of Fund Balance		196,306		196,306	178,611

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 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% 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%	1,466	68%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	347	3%	347	3%	1,466	68%
90 . 10 . 000 . 000	Executive Office	34	0%	34	0%	682	32%
90 . 20 . 000 . 000	Fiscal Services	130	1%	130	1%	-	0%
90 . 30 . 000 . 000	Human Resources	17	0%	17	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	750	7%	750	7%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	931	8%	931	8%	682	32%
	Total - Summary	11,200	100%	11,200	100%	2,148	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_ Jud	ges and C	ourtroom 8	Support						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	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
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-		-		-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits									-		-		
										-		-		
913800	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings							-		-		-	-	-
514100	Total Personal Services				-									
	Operating Expenses & Equipment:													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900	General Expense Subtotal	350			350			-		-		-		350
320001	Printing	330	-		330							_		330
924500	Printing									-		-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-		-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Subtotal							-	-		-			-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
929300	Other Travel Expenses	00:			00:					-		-		201
929000	Travel in State Subtotal Travel out of State	221	•		221	-	-	-		-	-	-		221
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
30.300	Training													
933100	Training													
	Training Subtotal							-						-
	Security													
	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
										-		-		
	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
												-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკუგიი	Outon acting Coata - Odl VICES													

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

Superior Court - Alpine

10_10_ Judges and Courtroom Support

Process							ges and e								
No. Processor No. Processo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baseline Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Section Column			Non-ICIF				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description															
Marie Mari															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000	Facilities Operations Subtotal				-		-	-	-			-		-
Commont Services		Utilities													
Commont Services Commont Ser	936100	Utilities													
Control Services Control Ser	936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
Section Command Services C		Contracted Services													
Committee Comm	938001														
1900 Control Consider And Professional Services 1900															
2000 Court Propose Services	330200	Consulaing Connects Temp Temp													
2000 Court Propose Services	938300	General Consultant and Professional Services											_		
1900 Contractors Services															
STATION CONTINUENCES CONTINUEN															
2000 Control Appendent Control Charges															
Marco															
Auto-Charles Protessoraed Services															
Mathematical Content Mathematical Content															
Section Section Services								ļ		ļ					
Section Sect								l		l					
Service of Services of Servi															
Description of Marchael Services															
Description of Marchael Services	939700	Banking and Investment Services						l		l	-		-		
Consisting and Professional Services - County Provided County											-				
County Provided Services - County Cou	938000	Contracted Services Subtotal					-	-					-	-	-
Oncoming and Professional Services - County		Consulting and Professional Services -													
Montange Montange															
Sharef S		Consulting and Professional Services - County													
Control Provided Services	941000	Provided									-		-		
Control Provided Services		Sheriff									-		-		
Consulting and Professional Services		County-Provided Services													
Courty Provided Subtotals		Consulting and Professional Services -													
Information Technology 1	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
194300 Information Technology															
194300 17 Maintenance	943100														
94300 Tr. Commercial Contracts															
194300 Temperaty-Supplear Lucence															
Section TRepairs Suppleat Uniones Section Sectio															
1															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other tems of Expense	945200	Major Equipment									-		-		
Other tems of Expense															
Strong Other Rems of Expense Strong Stro	945000						-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Section Sect	951000	Other Items of Expense									-		-		
Section Sect	952000	Uniform Allowance									-		-		
Section Cash Differences C		Vehicle Operations									-		-		
Store Stor								i		i	-		-		
Total OE&E 571							_	-	-	-	_	-	-	-	
Special Items of Expense:			571			571									571
Murc Costs Mur			,,,												
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special lems of Expense 972001 Judgments, Settlements, and Claims 972000 Other Subtotal															
965000 Juror Costs Subtotal	005100														
Other Othe							-	_		_					
971000 Other Special Items of Expense	965000					-		-	-	-		-	-	-	
97200 Judgments Settlements, and Claims															
972200 Grand Jury Cost													-		
972000 Non-Expert Witness Non-Expert Witness Image: Control of the Subtotal of the Su													-		
972000 Other Subtotal															
Debt Service	972300										-		-		
Debt Service	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service Subtotal															
973000 Debt Service Subtotal . </td <td>973100</td> <td>Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	973100	Debt Service						1			-		-		
Total Special Items of Expense										-					
992000 Departmental Indirect Allocations															
			<u> </u>				<u> </u>			<u> </u>					
	992000														
		Total Expense	571	-	-	571	-	-	-	-	-	-	-	-	571

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

Superior Court - Alpine

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 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
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Month Mont	040000														
ACCOS Contract Companion															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
March Part						-	-	-	-	-		-	-	-	-
Operating Expenses & Equipment:		Salary Savings				-									
Operating Expenses & Equipment:			-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Control Expenses		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								1			-		-		
20000 ORCE Papers								1			-		-		
20000 70								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanies Charles Scott Charles C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Leases	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-		-	-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l		1	-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800										-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	95 (000														
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

_												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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						1	1	1			-		
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						 	 	 	-		-		
939100	Collection Services						 	 	 	-		-		
939200	Legal						l	l	l	- :	-	- :		
	Banking and Investment Services						 	 	 	- :		- :		
939700	Other Contract Services						.	.	.			-		
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-	-						-	-	-
943100	Information Technology													
943200	IT Maintenance									-		- :		
												- :		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malaa Familamani F.000 and Oura S													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
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									-				
972001	Judgments, Settlements, and Claims						 	 	 	-				
972200	Grand Jury Cost						 	 	 			-		
972300	Non-Expert Witness						l	l	l	-	-	- :		
972300 972000	Other Subtotal								_	-				
972000	Debt Service				-		-	-	-	-		-	-	-
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		-
	Total Expense	-		-	-	-			-	-		-	-	-

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

Superior Court - Alpine

10 20 010 020 Other Criminal Cases

Property Property					1	0_20_010_	020 Othe	r Criminal	Cases						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Property Property							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Non-ICIF
Control															
Mary Mary															
Mathematical	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
Second S		Personal Services:													
1000 1000		Salaries													
Mate	900300	Salaries-Permanent											-		
Some	903300	Temp Help									-				
Some	906300	Salaries-Judicial Officers											-		
Marie Substant Mari													-		
Marie	900000	Salaries Subtotal													
Second S															
Second S	910300	Tax											-		
Montament Mont															
1905 Column Congenished															
1909 1909															
1975 1975		Workers' Componention									-				
Section Process Proc											-				
Sufficiency											-				
Section Sect	0.0.00												-		
Total Personal Services													-		
Total Personal Services															
Operating Expenses & Equipment:	914100														
Control Exposes	\vdash	Total Personal Services	_		-		_	_		_	_	_	_	-	
Control Exposes		O													
Section Control Expenses		Operating Expenses & Equipment:													
Secondary Seco															
Section Sect											-		-		
Section Sect													-		
Section Property and Drompton Property and Dromp											-				
Section Control Cont											-		-		
Section Provide and Changes Section Se											-		-		
Section Sect											-				
Section Sect	920700	Freight and Drayage													
Section Processes and Subcorpoint	921500	Advertising													
Section Sect	921700	Meeting, Conferences, Exhibits & Shows											-		
Section Sect											-				
Monte Propriett Propriet															
Suppose Supp	922600	Minor Equipment - Under \$5,000													
Supplement Maintenancemen Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Supplement Maintenancement Maintenancement Supplement Maintenancement Maintenancement Maintenancement Supplement Maintenancement Mainte													-		
Segretary Repairs Segretary Segret															
Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Service Commail agentine - Servic															
Control Cont															
Printing Printing Printing Printing Subtoral Printing Su										_					
Princing Subtotal Prin	920001								-			-	-		
Printing Subbotal Prin	024500														
Profession Pro															
	924000												-		
	005400														
Postage		Telecommunications Cubtatel													
Section Postage Section Stamps, Stamped Enveloper, Postacids, etc. Section	925000														
Section Start St															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	926200	Stamps Stamped Envelopes Postcards etc						1		1					
Postage Subtotal		Postage Meter					l				-		-		
Insurance Insu		Postage Subtotal						-		-					
Second Insurance Insuran	525000	Insurance							-					-	
Security Security	928800														
Tavel in State															
Satistic State S	320000								-			-	-		
	920100														
Security Security							l				H .		-		
929000 Travel in State Subtotal 9								-	-		<u> </u>	l	-		
Tave Dut of State											<u> </u>				
93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 State Subtotal 93100 Security 93100 Security 93100 Security Subtotal 93100 Security Sub	929000		9		-	9			-			-		•	9
Tave Cut of State Subtotal	00417														
Taining													-		-
Sastroing Training Subtotal Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal S	931000							-	-	-		-	-	-	
Sacurity Security															
Security													-		
33400 Security	933000					-	-	-	-	-	-	-	-		-
Savority Subtotal															
Facilities Operations Company													-		
351100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Jankorial											-		-		
935400 Maintenance and Supplies	935200	Rent											-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds		Maintenance and Supplies									-		-		
93560 Alteration	935500										-		-		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-				
	5555000										•				

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

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Non-TCTF Non-TCTF						0_20_010_	_020 Otile	Cilillia	Cases						
Non-TCTP Baseline Description Descri			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Column													Projected	Unliquid.	Unencumb.
Description Cost A Cost B Cost C Cost D Cost E Cost F Cost G Cost N Cost A Cost N Cost													1	-	
													Expend.	Encumbr.	Balance
Distillates			Col. A	Col. B	Col. C								Col. L	Col. M	Col. N
1000000 10000000 1000000000000000						-	-	-	-	-	-	-		-	-
Million Communication Co															
Constraints Services															
200000						-	-	-	-	-	-	-	-	-	-
Description Description															
Design											-				
Displace Conference Services Displace Se	or	nsulting Services - Temp Help									-		-		
Displace Conference Services Displace Se	٥r	neral Consultant and Professional Services											_	i '	
198000 Court Proported Courage													-	t	
DISPRION COUNT PRINCIPOR DISPRICE DISP													-	t	
198800														t	
1938000													-	t	
199000 Collection Services													-	t	
1991/00 Legal 1992/200 Collegal 1992/2002/200 Collegal 1992/200 Collegal 1992/200 Collegal 1992/200 Collegal 1992/200 Collegal 1992/200 Collegal							l		1				-	 	
							l		1				-	 	
193900 Contract Services							l		1				-	 	
										 	-		-	 	
199800							l		1				<u> </u>	 	
Description Description										 	-		-	 	
Consulting and Professional Services - County										-				-	
County Provided															
941000 Provided	ol	unty Provided													
Sherif	or	nsulting and Professional Services - County												1	
1942100 County-Provided Survices	0	vided									-		-		
Consulting and Professional Services											-		-		
94000 County Provided Subtotal											-		-		
Information Technology	10	nsulting and Professional Services -													
194300 Tommarcial Certaclogy						-	-	-	-	-	-	-	-	-	-
1943200 T Maintenance															
94300 Tomercial Contract											-		-		
1															
1943700 T Repairs/Supplied Leanse															
194300 Information Technology Subtotal											-				
Major Equipment 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000 Major Equipment .						-	-	-	-	-	-	•	•		-
945000 Major Equipment- 5.000 and Over Subtotal Other Items of Expense 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 95000 Uniform Octoperations 950000 Unif															
Other Items of Expense	a)	or Equipment											-		
Other Items of Expense	ai	ior Equipment- 5,000 and Over Subtotal					_	_							
Description Description															
Description Description													-		
952300 Vehicle Operations										l					
DESCRIPTION Cash Differences										1			-		
Special Items of Expense Subtotal										1			-		
Total OE&E 9 9 9 9 9 9 9 9 9							-	-	-	-			-	-	
Special Items of Expense:			9	-	-	9	-		-	-				-	9
Suror Costs Suror Costs Subror Costs Subror Costs Subror Costs Subror Costs Subror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Cost S															
965000 Juror Costs 965000 Juror Costs 971000 Other Special Items of Expense 972001 Juror Costs Subtotal 972001 Juror Costs Subtotal 972001 Juror Costs 972001 Juror Costs 972001 Juror Costs 972000 Grand Jury Cost 972000 Other Subtotal															
Se5000 Suror Costs Subtotal										i	-		-		
Other						-	-	-	-	-	-	-	-	-	_
971000 Other Special items of Expense															
972001 Judgments, Settlements, and Claims										i	-		-		
972200 Grand Jury Cost										i	-			l	
972300 Non-Expert Witness										i	-			l	
972000 Other Subrotal										i	-			l	
Debt Service						-	-	-	-	-	-	-	-	-	-
973100 Debt Service															
											-				
973000 Debt Service Subtotal							-		-		-			-	-
Total Special Items of Expense															
992000 Departmental Indirect Allocations -															
	-		_												9
Total Expense 9 - 9 9	J	ital 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								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
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

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

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
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						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					-	 			-	—			
935400						-	 			-		-		
935400	Grounds					 	 			-	-	-		
00000							.			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952000	Vehicle Operations					1	l	l	l			<u> </u>		
952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	Total OE&E		-	-		-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-				-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_				-		
	Total Expense		-	•	-								-	

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	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	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						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
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						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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					10141	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-	-	
936000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
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	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
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													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		-					-					<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	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	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	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											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Non-TCTF Baseline Budget Revisions Transfers Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.		10_20_030_030 Juvenile Dependency Services													
No. Part No. Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Part No. Part															
Second Column C							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Comment Substant	Account :	Description		Col. B			Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	
March Marc															
STOTE DIRECT STOTE STO															
Second Services	936100														
Commont Services	000.00													_	
Command Services Command Ser	330000					-						-	-	-	
Company Comm	000004														
Section Consider and Protectional Bervices Section											-		-		
Section Continue	938200	Consulting Services - Temp Help											-		
Section Continue	000000	Canaral Canaultant and Brafassianal Canasas													
2000 Control Reporter Services													-		
STOTE Control Transcripts											-		-		
Section Control Co															
Section Controllance Controlla															
Auto-Control Professional Services															
March Marc													-		
Section Sect	939000										-		-		
Section Sect	939100	Mediators/Arbitrators									-		-		
Section Comment Services C	939200	Collection Services									-		-		
Saving and Investment Services		Legal									-		-		
Marconation Services													-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County	500300														
Ornealing and Professional Services - County		County Provided													
Monotod Mono															
Short Shor	941000												_		
Consult Provided Services															
Consulting and Professional Services															
County Provided Subtoral	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Information Technology															
194300 To Maintenance 1940 19	942100														
17.0mmerical Commarcial Commarc											-				
1															
March Marc															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Hams of Expense	945200	Major Equipment											-		
Other Hams of Expense															
Second Control Contr	945000					-	-		-			-	-	-	
Second Uniform Allowance Second															
982300 Vehicle Operations 982500 Lash Differences 9825													-		
Section Sect	952000										-		-		
Second Other tems of Expense Subtotal	952300	Vehicle Operations									-		-		
Total CE&E	952500	Cash Differences									-		-		
Total CE&E		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			-		-	-						-	-	-	-
Murc Costs															
985100 Juror Costs Subtotal															
96500 Juror Costs Subtotal Other Other Other Other Other Other Special Items of Expense 971001 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Vost 972001 Vost 972001 Vost 97200 Vost-Expert Winess 97200 Vost	965100														
Other Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200 Carnd Jury Cost							l								
97200 Non-Expert Winess															
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense											-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations					-	-									
	002002														
Total Expense	992000														<u> </u>
		Total Expense	-	-	-	-			-			-	-	-	

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

Superior Court - Alpine

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	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										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-			- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	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													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972001	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	 	 						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alpine

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal					-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400										_				
	Workers' Compensation													
912700												-		
913700							1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
										<u> </u>				
910000														
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100							ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
										-		-		
922300												-		
922500														
922600														
							1	1	1			-		
922700	Equipment Maintenance													
922900										-				
923900														
920001					-	-	-	-	-					
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
										-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O						1	l	l					
926200						l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance						ļ	ļ				-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300										-		-		
929000		50			50	-		-	-	-	-	-		50
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	_
	Security													
934500	Security													
934000	Security Subtotal						-	-	_	-				
334000	Facilities Operations													
935100														
							l	 	 	-		-		
935200	Rent						 	 	 			-		
						l	 	 	 			-		
	Maintenance and Supplies					l	ļ	ļ	ļ	-		-		
935500							ļ	ļ	ļ	-		-		
935600									ļ	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						L	L	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_		pport Ope	lations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-				
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal											-		
330000	Contracted Services				-						-	-	-	
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300												-		
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							i				-		
939400	Legal													
939700	Banking and Investment Services							 		-				
939800	Other Contract Services					-		 		-		-		
939800	Contracted Services Subtotal									-		-		
938000					-			-			-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													i
941100	Sheriff											_		
	County-Provided Services											-		-
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology				-			-				-		<u> </u>
	Information Technology													
943100	IT Maintenance											-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations							l		-				
952500	Cash Differences							l		-				
950000	Other Items of Expense Subtotal							-				-		
550000	Total OE&E	50			50	-	-	-	-	-		-		50
	Special Items of Expense:	50			50									50
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i				-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											_		
973000					-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	50		-	50	-			_		-	-	-	50

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

Superior Court - Alpine

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-	_	-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-		-
936000	Contracted Services				-			-	-	-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500										-		-		
	Court Reporter Services									-				
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services					-	 	 	 	-		-		
							l	l	l	-		-		
939400	Legal						.	.	!					
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						<u> </u>	<u> </u>	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
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			-		
	Uniform Allowance											-		
	Vehicle Operations						l	l	l	-		-		
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		- :	-	-	-	
_	Total OE&E		-	-	-		-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100							L	L		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 	 	 					
	Grand Jury Cost					l	l	l	l	- :		-		
972200							l	l	l	_		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense				-	-	-	-	-			-		
							l	l	1					-
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

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
												-		
	Salaries-Judicial Officers									-				
906300												-		
908300										-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i					
	Fees/Permits								l	-		-		
920400						l			 			l -		
	Dues and Memberships								l	-		-		
										-				
920600												-		
920700										-		-		
921500														
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600														
												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college													
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-			-		-		
320000	Insurance													
02020	Insurance													
928800										-				
928000								-		-			-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300										-				
929000	Travel in State Subtotal	42	-	-	42	-				-		-		42
	Travel out of State													
931100	Travel Out of State								1	-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security								ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200									i					
935300	Janitorial											-		
	Maintenance and Supplies					l			 			l -		
935500	Grounds					-			 	-		-		
						 			 	<u> </u>				
935600						l			l			-		
935700									ļ			-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Alpine

10_30_030_ Jury Services

		FY 09-10		=11.00.10							FY 09-10			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	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	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities 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 Court Reporter Services									- :				
938600														
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators						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	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													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i					-		
952300	Vehicle Operations						1	1	1	-		-		
952500							l					-		
	Other Items of Expense Subtotal					-			_	-		-	_	
550000	Total OE&E	42	-		42						-	-		42
	Special Items of Expense:	42			42			_	_					42
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-			-		
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						ļ					-		
972300										-		-		
972000	Other Subtotal	9,250		-	9,250		-					-		9,250
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-		-
	Total Special Items of Expense	9,250	-	-	9,250	-	-		-	-	-	-	-	9,250
992000	Departmental Indirect Allocations									-		-		
332000		9,292			9,292							-		9,292
	Total Expense	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							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							_		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Subtatal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Alpine

10_30_040_ Security

						_30_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 Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
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	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	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													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E	-			-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal							-	-	-		-		
500000	Staff Benefits													
910300														
	Health Insurance											-		
910600										-		-		
912400							1	1	1					
912500							1	1	1			-		
912700	Other insulance													
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-	-		-		-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships											-		
920600							i	i	i			-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											_		
922300										-		-		
922500										-				
922500	Minor Equipment - Under \$5,000									-		-		
												-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900												-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000					-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300	Postage Meter						<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800														
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	28	-	-	28	-	-	-	-	-	-	-	-	28
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training						i	i	i	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
	Security Subtotal								_	-		-		
334000	Facilities Operations													
025105														
935100 935200							 	 	 			<u> </u>		
							 	 	 					
935300							 	 	 	-		-		
935400							ļ	ļ	ļ	-		-		
935500							ļ	ļ	ļ			<u> </u>		
935600							ļ	ļ	ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Alpine

20 10 010 Enhanced Collections

					20_10_010	_ Ennan	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			
	Baradada.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-			-	-	
936100	Utilities													
	Utilities Subtotal						-	_		-	_	-		
330000	Contracted Services				_		-	-				_	-	
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ				-		
939100	Mediators/Arbitrators						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	Provided													
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000					-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-				-	-	-
05100-	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance						 	 				-		
952000							 	 		-		-		
952500							l	l		-		-		
952500	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	28			28									28
	Special Items of Expense:	28			28									28
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-				-		
555000	Other				-	-	· ·	· ·	-		-	-	-	
971000	Other Special items of Expense									-				
971000							 	 		-		-		
972200	Grand Jury Cost						 	 		-		-		
972300	Non-Expert Witness						 	 		-		-		
	Other Subtotal									-		-		
572000	Debt Service				-	-	· ·	· ·	-		-	-		
973100	Debt Service									-				
	Debt Service Subtotal								-	-		-		
373000	Total Special Items of Expense					-	-	-	-		-	-	-	
l			<u> </u>	-										
992000	Departmental Indirect Allocations						ļ	ļ						-
	Total 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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300												-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
912500												-		
912700	Other Insurance											-		
913700										-		-		
913800												-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100					-									
	Total Personal Services		· ·			-								-
	Operating Expenses & Equipment:													
000467	General Expense													
920100										-				
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation						l	l	<u> </u>			-		
920400												-		
920600										-		-		
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal	50			50							-		50
920001	Printing Printing	50	-	-	50	-	-	-		-		-	-	50
924500												-		
924000					-	-	-	-	-	-		-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
02022-	Stamps Stamped Envisiones Destroyds						I	l				l		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal											-		
22000	Insurance													
928800														
	Insurance Subtotal								-	-				-
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300												-		
929000	Travel in State Subtotal	269	-	-	269	-	-	-	-	-		-	-	269
00415	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training					-	•	-		-	-	-		
933100	Training Training													
933100 933000						-		-	_	-		-		
555000	Security													
934500	Security											-		
934000	Security Subtotal						-	-		-		-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies													
935500														
	Alteration									-				
935700										-				
935800	Other Facility Costs - Services						1	1	l					

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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
938200												-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
										-				
938900														
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal					-	-		-	-		-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					
340000	Information Technology				-		-			_	-		-	
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal								_	-		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations								!	-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	319	-	-	319	-	-	-	-	-	-	-	-	319
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-	-	-				-
	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims								 			-		
						569	526	371	 	1,466				
972200	Grand Jury Cost					569	526	3/1	-	1,466		1,466	-	
972300	Non-Expert Witness									-				
972000	Other Subtotal	-	-	-		569	526	371	-	1,466	-	1,466	-	(1,466)
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense			_		569	526	371		1,466		1,466	-	(1,466)
002002	Departmental Indirect Allocations					500	520	J.,		-,400		-,400		(.,.50)
392000														
	Total Expense	319	-	-	319	569	526	371	-	1,466	-	1,466	-	(1,147)

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

Superior Court - Alpine

90 10 Executive Office

Part						90_1	0_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Column															
Mary Mary			Budget			Budget	QFS	QFS	QFS	QFS		Accruals	Expend.	Encumbr.	Balance
Mathematical Math	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
Second Property															
Section Sect															
March Marc	900300										-				
Section	903300										-				
Seminolation Part	906300	Salaries-Judicial Officers									-				
Marie	000000										-				
Second S	900000	Salaries Subtotal				-	-				-				-
State Mari		Staff Benefits													
Montament Mont													-		
1905 Colors Corporation 1906													-		
1909 Poster Congounter 1909 1													-		
1975 1975		Deferred Compensation											-		
Section Sect													-		
Substitution													-		
Second Services Second Seco	0.0.00												-		
Total Personal Services													-		
Total Personal Services								-	-		-		-		-
Operating Expenses & Equipment:	914100														
Control Depose Cont		Total Personal Services	-	-	-		-	-	-		-		-		-
Control Depose Cont															
Section Control Expense		Operating Expenses & Equipment:													
Second S															
Section Sect													-		
Section Sect													-		
Section Sect													-		
Section Control Cont													-		
Section Processing Conference Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Process													-		
Marcine Marc							-	640	-	-	640		640	-	
Section Sect											-		-		
Section Montpurplement Purplement										-		-			
Section Sect											-		-		
Monte Proprietted Monte											-		-		
Supposed Reference Suppose	922500	Photography									-		-		
Supplement Name Propuls Supplement Name Su													-		
Segretary Repairs Segr													-		
Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service Commain agentine - Service - S											-		-		
Control Expense Subtorial Control Expense Subtorial											-		-		
Printing Printing Printing Printing Subtoral Printing Su											-		-		
Printing Subbtate Prin	920001					-	-	640	-	-	640		640	-	(640)
Printing Subbotal Prin															
													-		
	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications													
Section Postage Section Stamps, Stamped Enveloper, Postacids, etc. Section	925000					-	-	-	-	-	-	-	-	-	-
Section Start St															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	926200	Stamps Stamped Envelopes Postcards etc													
Postage Subtotal		Postage Meter									-				
Insurance Insu	926000	Postage Subtotal						-	-		-				
Season Insurance Insuran	22000	Insurance						-	-				-		
Security Security	928800														
Tavel in State							-	-	-	-			-		
Satistic State S															
	929100										-		-		
Security Security											-		-		
929000 Travel in State Subtotal 34 <											-		-		
Tave Dut of State	929000		34	-	-	34	-	-	-	-	-	-	-	-	34
Tave Cut of State Subtotal			34												
Tave Cut of State Subtotal	931100										-		-		
Taining								-	-		-		-		-
Sastroing Training Subtotal Security															
Sacurity Security 933100										-		-			
Security								-			-				-
33400 Security															
Savority Subtotal	934500														
Facilities Operations															
351100 Facilities Operations															
935200 Rent	935100														
935300 Jankorial													-		
935400 Maintenance and Supplies													-		
935500 Grounds								-	42	-	42		42		
93560 Alteration									-72				-72		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-				
	5555000												-		

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
						Non TOTE	N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	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	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H		Col. K			
935000	Facilities Operations Subtotal				-	-		42	-	42		42	-	(42)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
										-		-		
938900									ļ			-		
939000	Court Ordered Professional Services								l			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal								1					
	Banking and Investment Services								l			-		
939700									l	-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000														
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														
040200														
945000	Major Equipment- 5,000 and Over Subtotal									_				
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-	-		-	-	
500000	Total OE&E	34			34		640	42		682		682		(649)
		34			34		640	42	<u> </u>	982		082		(649)
	Special Items of Expense:													
	Juror Costs													
965100									L	-		-		
965000	Juror Costs Subtotal					-		-	-	-		-		-
	Other													
071000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-		-		
572000	Debt Service									-		-	-	
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense			-	-		-				-		-	-
002000	Departmental Indirect Allocations									_		-		
992000														
	Total Expense	34	-	-	34	-	640	42	-	682		682	-	(649)
								_	_		_			

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

Superior Court - Alpine

90_20_ Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						<u> </u>	<u> </u>	<u> </u>	-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-			-	-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200							ļ	ļ						
	Fees/Permits						ļ	ļ		-		-		
920400							ļ	ļ		-		-		
	Dues and Memberships						ļ	ļ		-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	•	-	-	-	•	-	•	
	Postage									_		_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	1					
926300	Postage Meter						1	1	1	-		-		
	Postage Subtotal						-	-		-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State						i	i		-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						ĺ	İ		-		-		
929000	Travel in State Subtotal	80	-	-	80	-	-	-	-	-	-	-	-	80
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						i i	i	i	-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						i	i		-		-		
935400	Maintenance and Supplies						İ	İ		-		-		
935500	Grounds						i	i	i	-		-		
935600	Alteration						i	i	i	-		-		
935700	Other Facility Costs - Goods						i	i	i	-		-		
	Other Facility Costs - Services						i	i				-		
	-					•								

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

Superior Court - Alpine

90_20_ Fiscal Services

						20_ Fisca	001 11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	No. TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
500200														
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					-		-			-	-		
330000	Consulting and Professional Services -				-			-			-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	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	130	-	-	130	-		-		-	-	-	-	130
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-			-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
332000		130			130							-		130
	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	_ Human	Resources	5						
		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	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	OFS	OFS	QFS		Year End			Balance
	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	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600										- :		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-		-					
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service									-		-		
923900	General Expense Subtotal						-	-		-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
32010U												-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	•	-	-	-		-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					-		-		-		-		
520000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	17			17	-			-					17
004:55	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-				-				
<i>a</i> 31000	Training Training									•				
933100	Training													
933000	Training Subtotal							-				-		-
	Security													
	Security													
934000						-	-		-			-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial											-		
935300	Maintenance and Supplies									- :		-		
935500	Grounds											-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Alpine

90_30_ Human Resources

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December	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	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300														
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l	l	-				
938900							ļ		ļ					
939000	Court Ordered Professional Services						L	l	l			-		
939100	Mediators/Arbitrators						l	1	l	-				
939200	Collection Services									-				
939400	Legal						1		1					
							 	l	!	-		- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services						l			-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000									-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-	!			
	Uniform Allowance									-		-		
952300	Vehicle Operations						L		L	-				
952500	Cash Differences						l			-				
	Other Items of Expense Subtotal						-	-	-	-				
500000	Total OE&E	17			17									17
		17			17				<u> </u>					17
	Special Items of Expense:													
	Juror Costs													
965100							L			-				
965000	Juror Costs Subtotal				-		-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-				
							l	ļ	l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L	L	L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-					-
992000	Departmental Indirect Allocations						İ		İ					
302000														
	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

Part					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
Part															
Property Property			Non-TCTF		Non-TCTF		Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Control											I Otal		Frojecteu		
Mary Mary			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent									-		-		
Mathematical Math													-		
Some	906300	Salaries-Judicial Officers													
Section Sect															
Mary Control Mary															
Mary Mary	500000														
Second S	910200												-		
Montament Mont															
Section Sect											-				
1909 Professor Congression 1909								1		1					
1925 1925		Workers' Compensation						1		1					
Section Control Cont											-				
Substitution		Cuparios Court Indees Benefits													
Manual M								 		 	<u> </u>				
Total Personal Services	913800	Cuer Denefits Cubtotal									_				
Total Personal Services								-	-	-			-	-	
Operating Expenses & Equipment:	914100					-									
Control Depose Cont	$\overline{}$	i otal Personal Services													
Control Depose Cont															
Section Commerce		Operating Expenses & Equipment:													
Secondary Seco															
Section Sect											-				
Section Sect											-				
Section Sect											-		-		
Section Control Cont															
Section Provis	920500										-		-		
Marcine Marc	920600	Office Expense													
Marcine Marc	920700	Freight and Drayage											-		
											-		-		
	921700	Meeting, Conferences, Exhibits & Shows											-		
Section Sect		Library Purchases and Subscriptions													
Monte Polyment - Uniford 53,000	922500												-		
Suppose Suppose Marinantasass	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone 1															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste											-		-		
Second S											-		-		
Printing Printing Printing Subtoral Pr			500			000									200
Printing Subbtet Printing Su	920001		600	-	-	600	-	-	-	-	-	•	-	•	600
Printing Subbotal Prin															
Section Telecommunications Subtotal	924000					-	-	-	-	-	-	•	-	•	
Postage		Telecommunications													
Second Postage	925000					-			-			-		-	
Section Start St															
Postage Meter Postage Mete	926100	Postage						ļ					-		
Postage Meter Postage Mete	026202	Stampe Stamped Envelopee Boetoode ata						l		l		1	l		
Postage Subtotal	920200	Doetage Mater					 	 		 	<u> </u>				
Insurance No.	920300	Poetage Subtotal													
Second Insurance Insuran	926000	Incurance							-						
Sample Subtotal State	02000-														
Tavel in State															
Satistic State S	928000								-	-					
	000467														
Security Security								 		 	<u> </u>				
92900 Travel in State Subtotal Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal State State Subtotal State								 		 	<u> </u>				
Tavel out of State 1											_				
STATE STAT	929000							-	-	-			-	-	
Tave Cut of State Subtotal															
Tailing	931100	Travel Out of State						ļ		ļ					
Sastroing Training Subtotal Substitution	931000					-			-	-		-		-	
Sacurity															
Security								<u> </u>		<u> </u>	-				
33400 Security	933000							-	-	-	-		-	-	-
Savority Subtotal															
Facilities Operations Company															
Facilities Operations Company	934000	Security Subtotal						-	-	-			-		-
35110 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100							1		1					
93500 Jankorial								i		i			-		
935400 Maintenance and Supplies								1		i			-		
935500 Grounds								1		l	-		-		
93560 Alteration								l		l			-		
935700 Other Facility Costs - Goods							l	 		 	<u> </u>		l -		
935800 Cher Facility Costs - Services							l	l		l	<u> </u>				
333000 Onite) i extitis CASE - Del stres	935700	Other Escility Costs - Services					 	 		 	<u> </u>				
	955800	Other admity Goals - Gel VICES					·			·	·		<u> </u>	l	

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

Superior Court - Alpine

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	150	-		150	-	-	-	-	-		-	-	150
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
330000	Contracted Services				-									
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						i	i	i			-		
939000	Court Ordered Professional Services						1	1	1	-		-		
939100	Mediators/Arbitrators						 	 	 	-		<u> </u>		
939100	Collection Services						l	l	l	-	l	-		
							 	 	 	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
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													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l	l	l	-		-		
952300	Vehicle Operations						l	l	l					
952500	Cash Differences						l	l	l	-	l	-		
							_	_	_					
950000	Other Items of Expense Subtotal				-		-					-	-	
	Total OE&E	750	-	-	750	-	-	-	-	-	-	-	-	750
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						 	 	 			-		
							 	 	 	-		-		
972200	Grand Jury Cost										l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense				-	-	-	-	-			-		_
					-		l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	750	-	-	750	-	-	-	-	-	-	-	-	750

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

Superior Court - Alpine

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal						-	-		-	-			-
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal							-				-		-
	Salary Savings													
	Total Personal Services			-								-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300										-				
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924000	Printing Subtotal													
924000	Telecommunications						-	-						
925100														
	Telecommunications Subtotal					-	-	-	-			-	-	
520000	Postage													
926100	Postage									-		-		
020100														
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							 		<u> </u>		-		
929200							-	 		-	.	-		
929300	Other Travel Expenses Travel in State Subtotal					-		-		-		-		
929000	Travel out of State						-	-				-		-
024400	Travel Out of State													
931100 931000						_	-	_		-		-		
33 TUUU	Training State Subtotal													
933100	Training													
933100	Training Subtotal													
555000	Security										-	-		,
934500	Security													
934000	Security Subtotal							-		-		-		
554000	Facilities Operations										-	-		1
935100	Facilities Operations													
935200	Rent							1				-		
935300								l						
935400	Maintenance and Supplies							l				-		
935500								l						
935600	Alteration							l				-		
935700	Other Facility Costs - Goods						1	1		-		-		
	Other Facility Costs - Services							i				-		
							•	•						

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

Superior Court - Alpine

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-			-	-	-			-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
930200	Consularing Services - Terrip Freip													
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			-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services								l	-				
939800	Other Contract Services													
	Contracted Services Subtotal					-	-	-			-		-	
930000	Consulting and Professional Services -								· ·					
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
	Sheriff									-		-		
												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_		_	
540000	Other Items of Expense													
051000	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													
									l	-				
972001	Judgments, Settlements, and Claims								!	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l ———	-		-		
	Debt Service Subtotal					-	-	-	-	-	-		-	-
	Total Special Items of Expense				-					-	-			
000005	Departmental Indirect Allocations													-
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	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									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal Staff Benefits				-						-			-
910300												-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-									-
914100	Salary Savings Total Personal Services									_				
	Total i ci soliai oci vices	-	-	-	-	-	-	-	-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		- :		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-	-	-		-
924500	Printing Drinting													
	Printing Subtotal						-	-		-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	•	•	•	-	-	•	•	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Subtotal									-				
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•	-	•	-	•	-	-	-	-	-
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	-	•	-	-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State													
	Travel Out of State Subtotal						-	-		-		-		-
	Training													
933100	Training Training Subtetal													
933000	Training Subtotal Security				-				-		-			_
934500	Security													
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial											- :		
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ყააგიი	Outer admity Obsid - OdfVIDBS									-				

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 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
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	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													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-