Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Amador	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 3	Quarter: 4 [Enter only current quarter #]
Court Contact: Hugh Swift	QFS Prepared By: Shannon Gibson
Contact's Phone: <u>209-257-2681</u>	Preparer's Phone: <u>209-257-2683</u>
E-mail Address: hswift@amadorcourt.org	E-mail Address: sqibson@amadorcourt.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	899,034	899,034	899,034	94,058	94,058	94,058
Prior Year Adjustments	-	(24,912)	(24,912)	-	-	-
Financing Sources	3,371,942	3,134,158	3,358,838	67,500	76,963	85,061
Interfund Transfer (In/Out)	125,000	-	-	(125,000)	-	-
TOTAL BB & FINANCING SOURCES	4,395,976	4,008,279	4,232,960	36,558	171,021	179,119

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	3,550,257	3,185,737	3,408,875	2,400	10,632	10,668

Fund Balance	845,719	822,542	824,085	34,158	160,389	168,451
Fund Balance Designation						
Restricted - Contractual	109,000	157,000	157,000	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	719,299	667,085	667,085	34,158	168,451	168,451
Unrestricted - Undesignated	17,420	(1,543)	(0)	0	(8,062)	(0)
TOTAL	845,719	822,542	824,085	34,158	160,389	168,451

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

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Amador

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

Superior Court - Amador Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	899,034	-	-	-		94,058	-	-	-	
Prior Year Adjustments	-	(24,912)	(24,912)	(24,912)		-		-	-	
Total Adjusted Beginning Balance	899,034	874,122	874,122	874,122		94,058	94,058	94,058	94,058	
Current Year Financing Sources										
Total Revenue	3,016,343	3,003,582	3,018,680	3,018,680	(2,337)	65,600	70,033	78,130	78,130	(12,530
Total Reimbursements	355,599	130,576	340,158	340,158	15,441	1,900	6,930	6,930	6,930	(5,030
Total Interfund Transfers	125,000	-	-	-	125,000	(125,000)	-	-	-	(125,000
Total Current Year Financing Sources	3,496,942	3,134,158	3,358,838	3,358,838	138,104	(57,500)	76,963	85,061	85,061	(142,561
Total Financing Sources	4,395,976	4,008,279	4,232,960	4,232,960	163,016	36,558	171,021	179,119	179,119	(142,561
Expenditures										
Total Personal Services	2,415,169	2,298,318	2,369,293	2,369,293	45,876	-	-	-	-	-
Total Operating Expenses & Equipment	1,129,588	886,467	1,038,629	1,038,629	90,959	500	4,602	4,637	4,637	(4,137
Total Special Items of Expense	5,500	953	953	953	4,547	1,900	6,031	6,031	6,031	(4,131
Internal Cost Recovery	(0)	0	0	0	(0)	-	-	-	-	-
Total Expenditures	3,550,257	3,185,737	3,408,875	3,408,875	141,382	2,400	10,632	10,668	10,668	(8,268
FUND BALANCE	845,719	822,542	824,085	824,085	21,634	34,158	160,389	168,451	168,451	(134,293
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	109,000	157,000	157,000	157,000	(48,000)	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	719,299	667,085	667,085	667,085	52,214	34,158	168,451	168,451	168,451	(134,293
UNRESTRICTED - UNDESIGNATED	17,420	(1,543)	(0)	(0)	17,421	0	(8,062)	(0)	(0)	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	37.62	33.02	33.02	33.02	33.02

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

Superior Court - Amador

Total Current Year Financing Sources

3,496,942

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	0071		000	00.1.2			000	00		555			00
	Beginning Balance	899,034			899,034									
899910	Prior Year Revenue Adjustment	000,001			-	-	(4,954)	-	(19,958)	(24,912)	-	(24,912)		
999910	Prior Year Expenditure Adjustment				-		() /		(-,,	-		-		
	Total Adjusted Beginning Balance	899,034	0	0	899,034	0	(4,954)	0	(19,958)	(24,912)	0	(24,912)	0	
													•	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,991,949			2,991,949	741,319	754,458	765,857	740,878	3,002,512	15,091	3,017,603		(25,654)
816000	Other State Receipts	16,694			16,694	-				-	-	-		16,694
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	200			200	(27,369)	500	400	27,369	900	-	900		(700)
825000	Interest Income	7,500			7,500	23	32	10	105	170	8	177		7,323
826000	Investment Income				-					-		-		-
	Total Revenue	3,016,343	-	-	3,016,343	713,972	754,990	766,268	768,352	3,003,582	15,099	3,018,680	-	(2,337)
	Current Year Reimbursements													
831000	General Fund - MOU	63,000			63,000	(1,920)	9,621	18,334	12,741	38,777	18,580	57,357		5,643
832000	Program 45.10 - MOU	55,970			55,970	8,128	12,133	(5,129)	28,598	43,730	13,302	57,032		(1,062)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	39,000			39,000	4,338	14,917	8,422	11,397	39,074	-	39,074		(74)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-	-	-	-	-	-	15,700	15,700		(15,700)
837000	Improvement Fund	5,129			5,129	-	-	5,129	417	5,546	-	5,546		(417)
838000	State Grants	192,500			192,500	(101,766)	97,175	-	7,959	3,368	162,001	165,369		27,131
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	-	60	22	82	-	82		(82)
	Total Reimbursements	355,599	<u>-</u>	-	355,599	(91,220)	133,845	26,816	61,134	130,576	209,582	340,158	-	15,441
701100	Interfund Transfers	120.650			120.050				4 704	4 704		4 704		124.040
701100	Interfund Transfer In Interfund Transfer Out	139,650 (14,650)			139,650 (14,650)	-	-	-	4,731 (4,731)	4,731 (4,731)	-	4,731 (4,731)		134,919 (9,919)
701200					, , ,		-		(4,731)	-	-	(4,731)		
	Total Interfund Transfers	125,000	-	-	125,000	-	-	-	-	-	-		-	125,000

3,496,942

622,752

888,835

793,084

829,486

3,134,158

224,681

3,358,838

138,104

Superior Court - Amador

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					326,939	426,862	437,101	408,336	1,599,237	49,394	1,648,631		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime					- :	-	-		-		- :	-	
900000	Salaries Subtotal	1,625,642			1,625,642	326,939	426,862	437,101	408,336	1,599,237	49,394	1,648,631		(22,989)
	Staff Benefits													
910300	Tax Health Insurance					23,737	31,494	31,861	29,880	116,972	3,598	120,570		
910400 910600	Retirement					54,494 60,622	52,216 79,699	75,984 81,434	60,632 69,772	243,327 291,527	8,649 9,244	251,976 300,771	-	
912400	Deferred Compensation													
912500	Workers' Compensation					10,547 393	10,548	10,548 863	10,548	42,191	- 60	42,191 3,277		
912700 913700	Other Insurance Superior Court Judges Benefits					393	1,317	863	645	3,218	60	3,277	-	
913800	Other Benefits					567	520	490	270	1,847	30	1,877		
910000	Staff Benefits Subtotal	789,527			789,527	150,361	175,794	201,181	171,746	699,081	21,581	720,662		68,865
914100	Salary Savings Total Personal Services	2,415,169		-	2,415,169	477,299	602,655	638,281	580,082	2,298,318	70,975	2,369,293		45,876
	Operating Expenses & Equipment:	2,415,169			2,415,169	477,299	602,655	638,281	580,082	2,298,318	70,975	2,369,293		45,876
	General Expense													
920100	General Expense						-	-	-	-		-	-	
920200 920300	Laboratory Expense Fees/Permits					19 2,395	3,395	1,582	7,149	19 14,521	1,051	19 15,572	-	
920400	Employee Relocation						3,395	1,382	7,149	14,021	1,051	10,072		
920500	Dues and Memberships					300	30	820		1,150		1,150		
920600	Office Expense					1,862	7,226	5,724	2,732	17,545		17,545		
920700 921500	Freight and Drayage Advertising						-		-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					(38)	565		-	527		527		
922300	Library Purchases and Subscriptions					3,909	5,355	7,422	5,888	22,574	1,609	24,183		
922500 922600	Photography Missa Favianas A. Madas & C. 000					424	1,839	2,500	12,209	16,972		16,972		
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					3,339	4,288	3,785	4,135	15,548	1,383	16,972	- :	
922800	Equipment Maintenance					-			.,,,,,,,		.,,,,,,			
922900	Equipment Repairs								5,294	5,294		5,294		
923900 920001	General expense - Service General Expense Subtotal	90,993			90,993	225 12,436	240 22,938	160 21,994	430 37,837	1,055 95,205	4,043	1,055 99,248		(8,255)
920001	Printing	90,993			90,993	12,436	22,936	21,994	31,031	95,205	4,043	99,240		(6,233)
924500	Printing					2,331	1,433	1,366	2,181	7,310		7,310		
924000	Printing Subtotal Telecommunications	11,000	-	-	11,000	2,331	1,433	1,366	2,181	7,310	-	7,310	-	3,690
925100	Telecommunications					18,558	5,288	5,293	4,995	34,134	742	34,876		
925000	Telecommunications Subtotal	32,000			32,000	18,558	5,288	5,293	4,995	34,134	742	34,876		(2,876)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	155	155	-	
926300	Postage Meter					3,041	6,039	3,663	6,214	18,956	-	18,956	-	
926000	Postage Subtotal	17,600		-	17,600	3,041	6,039	3,663	6,214	18,956	155	19,111	-	(1,511)
928800	Insurance Insurance					560	802			1,362		1,362		
928800 928000	Insurance Subtotal	1,500			1,500	560 560	802 802	-	-	1,362 1,362	-	1,362 1,362	-	138
	Travel in State	.,			.,000					.,		.,		.00
929100	Travel in State Travel - Per Diem in State					-								
929200 929300	Travel - Per Diem in State Other Travel Expenses						1,777	398	974	3,149	-	3,149	-	
929300	Travel in State Subtotal	5,250			5,250	-	1,777	398	974	3,149		3,149		2,101
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-			-		266 266	266 266	-	(266)
931000	Training			-					-		266	266		(266)
933100	Training						1,212	2,819	40	4,071	16,700	20,771		
933000	Training Subtotal	3,000		-	3,000	-	1,212	2,819	40	4,071	16,700	20,771	-	(17,771)
934500	Security Security					3.188	35.076	168.504	106 464	313,233	114.369	427.602		
934000	Security Subtotal	554,663			554,663	3,188	35,076	168,504	106,464	313,233	114,369	427,602	-	127,061
	Facilities Operations													
935100 935200	Facilities Operations Rent					2,114	2,114	2,114	2,114	- 8,456	-	8,456		
935200	Janitorial					1,150	2,114 3,767	2,114	2,114	9,901	<u> </u>	9,901	-	
935400	Maintenance and Supplies					-		-	-	-		-		
935500	Grounds					619			(619)				-	
935600 935700	Alteration Other Facility Costs - Goods					1,210	333	261	231	2,035		2,035	-	
933700	Out of 1 downly 50000 - 50000					1,210	333	261	231	2,035		2,035		

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

Superior Court - Amador

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	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	Budget	Budget	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 # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E 61	Col. F 930	Col. G 390	Col. H	Col. J 1,381	Col. K	Col. L 1,381	Col. M	Col. N
935800 935000	Facilities Operations Subtotal	21,250			21,250	5,154	930 7,145	390 4,991	4,483	1,381 21,773		1,381 21,773	-	(523)
333000	Utilities	21,230			21,230	3,134	7,145	4,551	4,403	21,773		21,773		(323)
936100	Utilities						-		-					
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Consulting Services - Temp Help					-			-		-	-	-	
938200	General Consultant and Professional Services					24,173	31,268	20,436	28,910	104,786	2,167	106,953	-	
938500	Court Interpreter Services					7,523	9,491	7,812	9,304	34,130	818	34,949	-	
938600	Court Reporter Services					7,400	6,875	9,550	8,875	32,700	3,400	36,100		
938700	Court Transcripts					9,325	6,201	8,038	9,338	32,902	824	33,726		
938800	Court Appointed Counsel Charges					10,305	39,889	26,527	26,673	103,393	8,128	111,521	-	
938900 939000	Investigative Services Court Ordered Professional Services					32 2.417	32 4.875	2.550	-	64 11.917	-	64		
939000	Court Ordered Professional Services Mediators/Arbitrators					2,417 4,580	4,875 3,430	2,550	2,075 2,360	11,917	-	11,917 12,810		
939100	Collection Services					4,580	3,430	367	2,300	430	-	430	-	
939400	Legal					800	1,200	1,200	1,200	4,400	400	4,800		
939700	Banking and Investment Services										-			
939800	Other Contract Services								-		-	-		
938000	Contracted Services Subtotal	360,150	-	-	360,150	66,555	103,324	78,919	88,735	337,533	15,737	353,270	-	6,880
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-		-					
941100	Sheriff					270	1,050	90	930	2,340	150	2,490	-	
942100	County-Provided Services					36	108	108	180	432	-	432		
940000	Consulting and Professional Services - County Provided Subtotal	3,432			3.432	306	1,158	198	1,110	2,772	150	2,922		510
340000	Information Technology	3,432			3,432	300	1,130	130	1,110	2,112	130	2,322		310
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					604	446	6,156	259	7,465		7,465		
943300	IT Commercial Contract					5,379	3,829	4,020	9,759	22,987	-	22,987		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500 943700	IT Repairs/Supplies/License IT Other					-	271	2,421	5,490	8,182	-	8,182	-	
943000	Information Technology Subtotal	27.250		-	27.250	5,983	4,546	12.597	15.508	38,633		38.633		(11,383)
	Major Equipment- 5,000 and Over					-,	,,,,,,	,	,					(11,000)
945200	Major Equipment						-		6,853	6,853		6,853		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	6,853	6,853	-	6,853	-	(6,853)
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance					-	-		-		-	-	-	
952000 952300	Vehicle Operations					24	387	490	- 581	1,482	-	1,482	-	
952500	Cash Differences						-	-190	-	.,402				
950000	Other Items of Expense Subtotal	1,500	-	-	1,500	24	387	490	581	1,482	-	1,482	-	18
	Total OE&E	1,129,588	-	-	1,129,588	118,135	191,125	301,232	275,975	886,467	152,163	1,038,629	-	90,959
	Special Items of Expense:													
205/22	Juror Costs											0.00		
965100 965000	Juror Costs Juror Costs Subtotal	5.500			5,500	717 717		-	236 236	953 953	-	953 953	-	4.547
	Other	5,500			0,000	/1/			236	903		903		4,04/
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service	-			-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts					-	-	-		-	-		-	
973000	Debt Service Subtotal					-	-			-	-	-		-
	Total Special Items of Expense	5,500			5,500	717	-		236	953		953		4,547
992000	Departmental Indirect Allocations	(0)		-	(0)	-			0	0		0		(0)
	Total Expense	3,550,257	-	-	3,550,257	596,151	793,780	939,514	856,293	3,185,737	223,138	3,408,875	-	141,382

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Amador

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
5% NSI - July 2010	85,000	-	85,000	85,000
CAC-3150 Expenses - FY 10/11	-	24,000	24,000	72,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	85,000	24,000		
		24,000	109,000	157,000
Statutory	Col. A	Col. B	109,000 Col. C	
Statutory				157,000 Col. D
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C - -	
Statutory			Col. C - -	
Statutory			Col. C - - -	
Statutory			Col. C - - -	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
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Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Amador

Superior Court - Amador					
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
Local Infrastructure - Technology & Non-Technology		100,000	-	100.000	100.000
Local Infrastructure - Technology & Non-Technology	Courtview Licenses, E-Access, E-payment	-	60,000	60,000	60,000
Local Infrastructure - Technology & Non-Technology	Document Management System	-	250,000	250,000	250,000
One-Time Employee Compensation - Leave Payments	PTO Liability	60,000	-	60,000	60,000
One-Time Employee Compensation - Leave Payments	PTO-Estimated Payouts and use during furlough days	-	75,000	75,000	75,000
Operating and Emergency	Operating Cash Reserve	174,299	-	174,299	82,085
Security	2006/2007 Security Fund	195,261	(195,261)	-	-
Security	2007/2008 Security Funds	94,876	(94,876)	-	-
Security	2008/2009 Security Funds	136,283	(136,283)	(0)	-
Security	Unbilled 09/10 Security Invoices (June)	_	_		40,000
				-	10,000
				_	
				_	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		760,719	(41,420)	719,299	667,085
9420 - Subtotal, Undesignated Fund Balance		0		17,420	(0)
Total Designation of Fund Balance		845,719		845,719	824,085

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.		
1		

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Amador

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Amador Quarter 4

		T	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,395,976	-	-		36,558	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	621,944 197,165	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	165,701	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	250,578	-	-	0%	-	-	-	0%
	Families and Children Services	350,700	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	28,050	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	(400)	-	-	0%	-	-	-	0%
	Other Support Operations	9,621	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		39,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	•	52,491	-	-	0%	1,900	-	-	0%
10 . 30 . 040 . 000	•	554,663	<u>-</u>	-	0%	-	-	-	0%
20 . 10 . 010 . 000		500	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		448,493	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		282,108	-	-	0%	•	-	-	0%
90 . 30 . 000 . 000		129,676	-	-	0%	500	-	-	0%
	Business & Facilities Services	277,840	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	142,127	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,550,257	-	-		2,400	-	-	

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

Superior Court - Amador

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	621,944	18%	621,944	18%	723,149	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	991,794	28%	991,794	28%	909,480	27%
10 - 20 - 010 - 000	Criminal - Roll Up	362,866	10%	362,866	10%	344,700	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	197,165	6%	197,165	6%	182,126	5%
10 20 . 010 . 020	Other Criminal Cases	165,701	5%	165,701	5%	162,575	5%
10 . 20 . 020 . 000	Civil	250,578	7%	250,578	7%	292,610	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	378,350	11%	378,350	11%	272,170	8%
10 . 20 . 030 . 010	Families and Children Services	350,700	10%	350,700	10%	244,588	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	835	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	28,050	1%	28,050	1%	7,355	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	(400)	0%	(400)	0%	19,392	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	655,775	18%	655,775	18%	606,433	18%
10 . 30 . 010 . 000	Other Support Operations	9,621	0%	9,621	0%	8,721	0%
10 . 30 . 020 . 000	Court Interpreters	39,000	1%	39,000	1%	34,813	1%
10 . 30 . 030 . 000	Jury Services	52,491	1%	52,491	1%	135,162	4%
10 . 30 . 040 . 000	Security	554,663	16%	554,663	16%	427,738	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,269,513	64%	2,269,513	64%	2,239,062	66%
20 . 10 . 010 . 000	Enhanced Collections	500	0%	500	0%	430	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	500	0%	500	0%	430	0%
90 . 10 . 000 . 000	Executive Office	448,493	13%	448,493	13%	432,085	13%
90 . 20 . 000 . 000	Fiscal Services	282,108	8%	282,108	8%	289,712	8%
90 . 30 . 000 . 000	Human Resources	129,676	4%	129,676	4%	66,753	2%
90 . 40 . 000 . 000	Business & Facilities Services	277,840	8%	277,840	8%	240,384	7%
90 . 50 . 000 . 000	Information Technology	142,127	4%	142,127	4%	140,448	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,280,244	36%	1,280,244	36%	1,169,383	34%
	Total - Summary	3,550,257	100%	3,550,257	100%	3,408,875	100%

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

			10	_10_	jes and Co	urti oom st	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					83,496	118,374	119,765	102,481	424,117	13,405	437,522		
903300	Temp Help					03,490	110,374	119,705	102,401	424,117	13,403	437,322	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	353,850			353,850	83,496	118,374	119,765	102,481	424,117	13,405	437,522	-	(83,672)
	Staff Benefits													
910300	Tax					6,176	9,177	8,881	7,599	31,832	993	32,825	-	
910400	Health Insurance					12,177	14,253	20,419	16,322	63,171	2,334	65,505	-	
910600	Retirement					15,636	22,336	22,224	19,056	79,251	2,527	81,778	-	
912400	Deferred Compensation						,,,,,,	,	,	-	_,,,	-		
912500	Workers' Compensation											- :		
						***	450	455	405	554	40			
912700	Other Insurance					111	153	155	135	554	18	572	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					53	75	75	(76)	127	9	136	-	
910000	Staff Benefits Subtotal	168,544			168,544	34,153	45,993	51,754	43,035	174,936	5,880	180,816	-	(12,272)
914100	Salary Savings				-									
	Total Personal Services	522,394	-	-	522,394	117,650	164,367	171,519	145,517	599,053	19,285	618,338	-	(95,944)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
											 		1	
920200	Laboratory Expense										l .	-	 	
920300	Fees/Permits									-			ļ	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-		88	88	-	88	-	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
						0.000	4.007	6,288	5,568	20,594	1,442	22,036		
922300	Library Purchases and Subscriptions					3,802	4,937	6,288	5,568	20,594	1,442	22,036	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	1,595	-	-	1,595	-	1,595	-	
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	17,900			17,900	3,802	6,532	6,288	5,656	22,277	1,442	23,719	-	(5,819)
	Printing	,			11,000	0,000	0,000	0,200	5,555		.,			(0,010)
924500	Printing													
924000														
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications					185	370	405	590	1,550	200	1,750	-	
925000	Telecommunications Subtotal	1,200			1,200	185	370	405	590	1,550	200	1,750	-	(550)
	Postage													
926100	Postage										<u> </u>		L	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	1	
926300	Postage Meter									_		-		
926000	Postage Subtotal					-	_	-	-	-	_	-	-	
	Insurance													
928800	Insurance									-		-		
					-					-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	
	Travel in State													
929100	Travel in State									-		-	ļ	
929200	Travel - Per Diem in State					-	-	165	482	648	-	648	-	
929300	Other Travel Expenses										<u> </u>	-	L	
929000	Travel in State Subtotal	500			500	_	_	165	482	648	_	648	-	(148)
	Travel out of State													
931100	Travel Out of State							_	_	-	266	266	-	
931000	Travel Out of State Subtotal					_	_	-	-	-	266	266	_	(266)
	Training										200	200		(200)
020400														
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent										1	-		
935300	Janitorial										1	-		
935400	Maintenance and Supplies										1	-		
935500	Grounds										 		 	
333300	1												1	

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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					6,275	4,775	7,750	6,775	25,575	2,650	28,225		
938700	Court Transcripts					9,251	6,201	8,015	9,338	32,805	734	33,538	-	
						9,251	6,201	8,015	9,338		/34		-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					750	4,725	2,550	2,075	10,100	-	10,100	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	79,950			79,950	16,276	15,701	18,315	18,188	68,480	3,384	71,863	-	8,087
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
012100														
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	6,566	6,566	-	6,566	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	6,566	6,566	-	6,566	-	(6,566)
	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	99,550	-	-	99,550	20,263	22,603	25,173	31,481	99,520	5,291	104,812	-	(5,262)
	Special Items of Expense:													1
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_	_	_	_	-	_			
	Other													
971000	Other Special items of Expense													
												-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-	l	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	_	-	_	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	621,944	-	-	621,944	137,913	186,970	196,692	176,998	698,573	24,576	723,149	_	(101,205)
						. , , , , ,			.,,,,,,,			-,		, , , , , , ,

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

Superior Court - Amador

10 20 010 010 Traffic & Other Infractions

_			10_20	_010_010	Traffic & C	otner intrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,777	34,531	35,187	30,326	120,822	4,038	124,860	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	129,525			129,525	20,777	34,531	35,187	30,326	120,822	4,038	124,860		4,665
300000	Staff Benefits	123,323			120,020	20,111	34,331	35,107	30,320	120,022	4,030	124,000		4,003
910300	Tax					1,447	2,589	2,422	2,082	8,540	278	8,818		
910400	Health Insurance					3,938	5,764	7,897	6,433	24,032	903	24,935		
													-	
910600	Retirement					3,844	6,461	6,559	5,648	22,512	753	23,265		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					32	51	49	42	174	6	180		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					19	30	30	(14)	65	3	68	-	
910000	Staff Benefits Subtotal	67,540			67,540	9,281	14,894	16,957	14,191	55,324	1,942	57,266		10,274
914100	Salary Savings				-									
	Total Personal Services	197,065	-	-	197,065	30,058	49,425	52,144	44,518	176,145	5,980	182,126	-	14,939
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-	1	-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	_	-	_	-	-	-	-	_
	Printing													
924500	Printing													
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal									-		-		
323000											-			
926100	Postage													
926200	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									_		_		
926000	Postage Subtotal				<u> </u>	-	-	-	-	-		-		
00	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	100			100	-	-	-	-		-	-	-	100
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			_	-		-	-	
	Security													
934500	Security													
	Security Subtotal									-		-		
934000					-	-	-	-	-	-	-	-	-	-
005100	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
														

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

Superior Court - Amador

10_20_010_010 Traffic & Other Infractions

			.00	_010_010	Traffic & C	otilioi ililiad								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	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									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-					-	-	-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal								_					
545555	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									_				
	Uniform Allowance									-	1	-		
952000											l	-		
952300	Vehicle Operations									-	 	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	100	-	-	100	-	-	-	-	-		-	-	100
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense										i e			
971100	Other Post Employment Benefits										l			
972001	Judgments, Settlements, and Claims													
										_	l			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-								-	-	-
992000	Departmental Indirect Allocations													
002000	Total Expense	197,165			197,165	30,058	49,425	52,144	44,518	176,145	5,980	182,126	-	15,039
	I Otal Expellac	101,100			137,103	30,030	40,423	32,144	44,310	170,143	3,360	102,120		10,039

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

Superior Court - Amador

10_20_010_020 Other Criminal Cases

Per						0 Other C									
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
			TOTE	TOTE	TOTE	TOTE	TCTF		TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
New Note			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Manufactor Man							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Perfect Perf	Account #	Description		Col. B			Col. E	Col. F	Col. G			Col. K		Col. M	Col. N
Section Section Process Section Sectio		Personal Services:													
Section Sect		Salaries													
							23,411	30,843	30,851	26,438	111,543	3,540	115,082	-	
Marie											-		-		
													-		
Marie Mari											-		-		
1400	900000		116,236			116,236	23,411	30,843	30,851	26,438	111,543	3,540	115,082	-	1,154
Property Math Research March M	040000						4.700	0.070	0.077	4.054	0.000	004	0.500		
Proprocess Propense														-	
1.00														-	
Page Monte Compension	910600						4,486	5,909	5,909	5,065	21,368	6/8	22,047	-	
Page															
1970							31	41	43	37	153	5	158		
Profession Pro	913700						0.		40		-		-		
1909 1909							17	22	22	(17)	45	3	47		
Part	910000	Staff Benefits Subtotal	49,315			49,315						1,519			1,837
Total Personal Services	914100	Salary Savings													
Control of Expresses & Equipment:		Total Personal Services	165,551	-	-	165,551	33,291	42,658	44,103	37,451	157,502	5,058	162,561		2,990
Section Control Expense Section Sectio															
Section Control Section Sectio		General Expense													
Section Process Section Sect															
Section Perspect Information Section S															
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000											-				
1													-		
Second State Seco															
Marchaeller		Office Expense									-		-		
Mattrig Controllance (1988) Matt		Freight and Drayage									-		-		
Mary Purples and Subsciptions		Magting Conferences Exhibits & Shows													
Marcin M															
More Enginement - Under St.000 1											-		-		
Segret Note		Minor Equipment - Under \$5,000													
Segret S															
Sugness Sugn															
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Secon															
Planting Planting															
Planting Planting	920001	General Expense Subtotal				-	-	-		-			-		-
Printing Subtoral															
													-		
Second Recommunications Subtrain Second	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications											-		
Section Postage Post	925000					-	-	-	-	-	-	-	-	-	-
Startings Starting Envisiones Protectards, etc. Starting Starting Envisiones Starting Starting Envisiones Starting Starti															
Postage Mater Postage Subtotal Postage Subtot											-				
Postago Subtotal											-	 	-		
Sustance									-						
98800 Insurance Subtotal Image: Control of State of St															
988000 Invarion Subtotal Image: Company of Travel in State Image: Company of Travel In State State State Image: Company of	928800														
Travel in State		Insurance Subtotal					-	-	-	-		-			
99100 Travel or State Image of Per Dismin State															
93300 Other Travel Expenses Travel out of State Travel out of State Subtotal Travel Out of Sta		Travel in State													
939000 Travel out of State 150 6 150 6 6 6 6 6 6 6 6 6 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150															
State Stat															
931100 Travel Out of State Training Training	929000	Travel in State Subtotal	150			150			-					-	150
931000 Training Image: Company of the Substate Substat															
Training															
93100 Training Subtotal	931000					-	-	-	-	-		-	-	-	-
Sacurity Sacurity Subtotal	020400														
Security											-		_		
934500 Security Subtotal	953000														
934000 Seclities Operations Image: Control of the Cont	934500														
935100 Facilities Operations Image: Company of the Com															
935100 Facilities Operations </td <td>554000</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>	554000					-		-		-					
935200 Rent Image: Control of the contr	935100														
935300 Janitorial Image: Company of the															
935400 Maintenance and Supplies															
935500 Grounds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< 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></t<>															
935600 Alteration															
935700 Other Facility Costs - Goods		Alteration													
	935700	Other Facility Costs - Goods													

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

Superior Court - Amador

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal 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 Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	Coi. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	Col. K	COI. L	COI. W	COI. N
935000	Facilities Operations Subtotal					-		-	-				-	
555555	Utilities													
936100	Utilities												•	
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services												1	
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					-		-	-	-	14	14	<u> </u>	
938900	Investigative Services									-		-	 	
939000	Court Ordered Professional Services							 	 	-	ł	-	 	
939100	Mediators/Arbitrators							 	 			-	 	
939200	Collection Services							 	 			-	 	
939400	Legal Repline and Investment Contract							-	-	-	-	-	 	
939700	Banking and Investment Services							-	-	-	-	-	 	
939800 938000	Other Contract Services Contracted Services Subtotal									-	14	- 14		(14)
938000	Contracted Services Subtotal				-	-	-	-	-		14	14		(14)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services												1	
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-	<u> </u>	
943300	IT Commercial Contract									-		-	<u> </u>	
943400 943500	IT Inter-Jurisdictional Contracts									-		-	<u> </u>	
	IT Repairs/Supplies/License IT Other											-	-	
943700 943000	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-		-	-		-	-		-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-	-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							İ	İ	-		-	i -	
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-				-	-	-	-	
	Total OE&E	150	-	-	150	-	-	-	-	-	14	14		136
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	-
	Other													
971000	Other Special items of Expense							-	-	-		-	 	
971100	Other Post Employment Benefits							-	-		.	-	 	
972001	Judgments, Settlements, and Claims							 	 			-	 	
972200	Grand Jury Cost							-	-	-	-		 	
972300 972000	Non-Expert Witness Other Subtotal													
972000	Other Subtotal Debt Service				-	-		-	-		-		-	
973100	Debt Service													
980000	Cash Discounts							1	1	-		-	 	
973000	Debt Service Subtotal							-	-			-	-	
	Total Special Items of Expense	-			-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	165,701		-	165,701	33,291	42,658	44,103	37,451	157,502	5,072	162,575	-	3,126
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		. ,	.,	. ,		

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

Superior Court - Amador

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 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 Salaries-Permanent					40,705	45,027	45,056	38,322	169,110	4,611	173,720		
900300	Temp Help					40,705	45,027	45,056	38,322	109,110	4,611	1/3,/20	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	163,659			163,659	40,705	45,027	45,056	38,322	169,110	4,611	173,720		(10,061)
555555	Staff Benefits	100,000			100,000	40,700	40,027	40,000	OU,ULL	100,110	4,011	170,720		(10,001)
910300	Tax					2 832	3.350	3.216	2.734	12.132	326	12.458		
910400	Health Insurance					10,643	6,616	9,586	7,749	34,593	1,096	35,688		
910600	Retirement					7,773	8,467	8,540	7,252	32,032	873	32,905		
912400	Deferred Compensation					,	-,	-,-	, ,	-		-		
912500	Workers' Compensation													
912700	Other Insurance					61	72	66	57	256	8	263	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					32	37	37	(23)	83	4	88		
910000	Staff Benefits Subtotal	80,519			80,519	21,340	18,542	21,445	17,768	79,096	2,307	81,402		(883)
914100	Salary Savings				-									
	Total Personal Services	244,178			244,178	62,046	63,568	66,501	56,090	248,205	6,917	255,122		(10,944)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				_
920600	Office Expense					-	-	-	12	12		12	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700 922300	Library Purchases and Subscriptions									-		-		_
922500	Photography									-		-		
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service					3	3	7	40	54		54		
920001	General Expense Subtotal					3	3	7	52	65		65	-	(65)
	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				-	-	-	-	-	-	-	-	-	
020000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									- :		- :		
323000	Travel in State					-	-		-	-	-			
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	100			100	-	-	-	-	-	-	-		100
	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 Maintenance and Supplies									-		-		
935400										-				
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					_					-		-	
555000	- ==o operations subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

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
		1 . 00 .0			1 1 05 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	
	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 #	Utilities	COI. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-			-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					11,604	7,755	3,878	7,755	30,992		30,992		
938500	Court Interpreter Services					11,004	7,735	3,070	7,733	30,992		30,992	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					300	450	400	-	1,150	-	1,150	-	
939200	Collection Services									-		-	ļ	
939400	Legal					800	1,200	1,200	1,200	4,400	400	4,800		
939700	Banking and Investment Services									-		-	 	
939800 938000	Other Contract Services	4.800			4.800	12,704	9,405	5,478	8.955	36,542	400	36.942		(32,142)
938000	Contracted Services Subtotal Consulting and Professional Services -	4,800			4,800	12,704	9,405	5,4/8	8,955	36,542	400	36,942	-	(32,142)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff					60	240	90	90	480	-	480	-	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	1,500			1,500	60	240	90	90	480		480		1,020
340000	Information Technology	1,500			1,500	00	240	30	30	400		400		1,020
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	0.455			- 0.000	40.700		-		- 07.007	-	- 07.407	-	(04.00=
	Total OE&E Special Items of Expense:	6,400		-	6,400	12,768	9,648	5,574	9,097	37,087	400	37,487		(31,087)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	_		-	-	-		-	-	
	Other													
971000	Other Special items of Expense			·								-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-	ļ	
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts											-	 	
973000	Debt Service Subtotal					-		-		-	-	-	_	
	Total Special Items of Expense	-		-								-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	250,578	-	-	250,578	74,814	73,217	72,075	65,186	285,292	7,317	292,610	-	(42,032)

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

Superior Court - Amador

10_20_030_010 Families & Children Services

-					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,950	17,069	17,069	17,643	64,731	1,951	66,682	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	154,351			154,351	12,950	17,069	17,069	17,643	64,731	1,951	66,682	-	87,669
	Staff Benefits													
910300	Tax					962	1,302	1,278	1,346	4,888	146	5,034	-	
910400	Health Insurance					1,206	1,147	1,667	1,241	5,261	191	5,452		
910600	Retirement					2,481	3,271	3,271	2,804	11,827	374	12,201		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					13	17	17	15	63	2	65		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					6	7	7	(16)	5	1	6	-	
910000	Staff Benefits Subtotal	55,699			55,699	4,668	5,745	6,241	5,390	22,044	713	22,758	-	32,941
	0-10													
914100	Salary Savings													
	Total Personal Services	210,050		-	210,050	17,619	22,815	23,310	23,033	86,776	2,664	89,440		120,610
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	 	
920300	Fees/Permits									-		-	ļ	
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					49	24	205	(28)	250		250	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						565		-	565		565	-	
922300	Library Purchases and Subscriptions					107	418	268	320	1,114	167	1,281	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					5		106	510	621		621	-	
922700	Equipment Rental/Lease					142	179	161	154	636	59	695	-	
922800	Equipment Maintenance											-		
922900	Equipment Repairs					-	-	-	222	222	-	222	-	
923900	General expense - Service					6	7		7	20		20	-	
920001	General Expense Subtotal	5,000			5,000	310	1,194	740	1,184	3,428	226	3,654	-	1,346
	Printing													
924500	Printing					-	28		_	28		28	-	
924000	Printing Subtotal				-		28	-		28	-	28	-	(28)
	Telecommunications													
925100	Telecommunications					319	259	267	871	1,716	15	1,731	-	
925000	Telecommunications Subtotal	1,000			1,000	319	259	267	871	1,716	15	1,731	-	(731)
	Postage													
926100	Postage									-			 	
926200	Stamps, Stamped Envelopes, Postcards, etc					400	055	450	001	-		-		
926300 926000	Postage Meter Postage Subtotal					129 129	255 255	153 153	264 264	802 802		802 802		(802)
920000	Insurance				-	129	255	153	264	802	-	802		(802)
928800	Insurance													
928800	Insurance Subtotal							_				-		
J20000	Travel in State				-									
929100	Travel in State													
929100	Travel - Per Diem in State						1,393			1,393		1,393	<u> </u>	
929300	Other Travel Expenses						1,383	-		1,383		1,383		
929300	Travel in State Subtotal	2,650			2,650		1,393			1,393		1,393		1,257
523000	Travel out of State	2,030			2,030		1,003			1,083		1,383		1,23/
931100	Travel Out of State											_		
931100	Travel Out of State Subtotal												_	
331000	Training				-			-			-			
933100	Training													
933100	Training Subtotal								_				_	
333000	Security													
934500	Security													
934500 934000	Security Subtotal							_		-				
334000	Facilities Operations				-									
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									-		-	 	
935200	Janitorial Janitorial					161	448	312	378	1,298		1,298		
935400	Maintenance and Supplies					רסו	448	312	3/8	1,298		1,298	<u> </u>	
935500	Grounds									-			 	
935600	Alteration												l	
9J00UU	, moranori												·	

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

Superior Court - Amador

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
	Dlatter	Budget	Col. B		Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	14	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L 42	COI. IVI	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services					14	24	""	10	24		24	-	_
935000	Facilities Operations Subtotal	1,250			1,250	175	479	323	387	1,364		1,364		(114)
333000	Utilities	1,230			1,230	173	473	323	307	1,504		1,504		(114)
936100	Utilities													
936000	Utilities Subtotal							_	_		_		_	
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,232	6.465	3,232	1,865	14,795		14,795	-	
938500	Court Interpreter Services					-	136	-	-	136		136	-	
938600	Court Reporter Services					1,125	2,100	1,800	2,100	7,125	750	7,875	-	
938700	Court Transcripts					74	-	23	-	97	91	188	-	
938800	Court Appointed Counsel Charges					9,269	38,867	26,527	25,161	99,823	8,114	107,937	-	
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					4,280	2,980	2,040	2,360	11,660	-	11,660	-	
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	129,250			129,250	17,980	50,548	33,622	31,486	133,636	8,955	142,591	-	(13,341)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					480	810	-	840	2,130	-	2,130	-	
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal	1,500			1,500	480	810	_	840	2,130		2,130	_	(630)
340000	Information Technology	1,500			1,500	400	010	_	040	2,130	_	2,130	_	(030)
943100	Information Technology													
943200	IT Maintenance					26		262	11	298		298		
943300	IT Commercial Contract					163	163	171	123	619		619	-	
943400	IT Inter-Jurisdictional Contracts					100	100		120	-		-		
943500	IT Repairs/Supplies/License							103	216	318		318		
943700	IT Other							100	2.0	-		-		
943000	Information Technology Subtotal					188	163	535	350	1,236	-	1,236	-	(1,236)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	288	288	-	288	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	288	288	-	288	-	(288)
	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	140,650			140,650	19,581	55,128	35,641	35,670	146,020	9,196	155,216		(14,566)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-					-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ	ļ			-	ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	4 -
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations	(0)			(0)				(68)	(68)	-	(68)	-	68
	Total Expense	350,700	-		350,700	37,200	77,942	58,951	58,636	232,728	11,860	244,588		106,112

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

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	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 Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal										-			
914100	Salary Savings													
	Total Personal Services				-				-					-
	Operating Expenses & Equipment:													
000100	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	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					-	-	68	-	68	-	68	-	
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				-	-	-	68	-	68	-	68		(68)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
000000	Stomps Stompsd Equalopes Desteords ata													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal								-	-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-				-					-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929300	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				-	-	-	-	-	-	-	-		
934500	Security Security													
934000	Security Subtotal									-		-		
304000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
930800	Out of a delity Cooks - Get vices													

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

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	B 1.0	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											-		
	Court Interpreter Services Court Reporter Services													
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					617	150	-	-	767	-	767	-	
939100	Mediators/Arbitrators						-	 	ļ	-		-		
939200	Collection Services							ļ	ļ	-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	617	150	-	-	767	-	767	-	(767)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff							1	1	-		-		
941100 942100	County-Provided Services							1	1			-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal									_				
540000	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									-				
943000	Major Equipment- 5,000 and Over				-		-	-	-			-		-
945200	Major Equipment													
943200	Major Equipment											-		_
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						i	1	1					
952300	Vehicle Operations							1	1					
952500	Cash Differences							1	1					
950000	Other Items of Expense Subtotal								-					
	Total OE&E					617	150	68		835		835		(835)
	Special Items of Expense:					317	130	- 00		333		333		(555)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-	-	-		-	_	
	Other				-									
971000	Other Special items of Expense									-				
971000	Other Special items of Expense Other Post Employment Benefits						1	 	 			 		
971100	Judgments, Settlements, and Claims							 	 			 		
972200	Grand Jury Cost							 	 	- :		 		
972200	Non-Expert Witness							 	 	- :				
972300 972000	Other Subtotal													
9/2000	Debt Service				-		-	-	-			-	-	-
070400	Debt Service Debt Service													
973100	Cash Discounts							l	l	-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations Total Expense				-					-		-		-
						617	150	68		835		835		(835)

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	1,100			1,100	-	-	-			-		-	1,100
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Componentian											-		
912500	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance													
913700														
	Other Benefits											-		
910000	Staff Benefits Subtotal	500			500				-	-	-		-	500
914100	Salary Savings Total Personal Services	1,600			1,600									1,600
	Operating Expenses & Equipment:	1,600			1,600									1,600
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									<u> </u>		-		
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									- :		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography											-		
922600										-		-		
922700 922800										-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	650			650				-	-				650
	Printing													
924500	Printing Printing Subtotal	150			150					-				150
324000	Telecommunications	130			130									150
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100										-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal	50			50		-	-		-				50
	Insurance	30			30									55
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200										<u> </u>		-		
	Travel in State Subtotal	700			700		-	-			-	-	-	700
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal	200			200		-							200
	Security	2.50			2.30									203
934500	Security													
934000					-		-	-	-		-	-	-	-
00510	Facilities Operations													
935100 935200										-		-		
935200	Janitorial Janitorial									-		-		
935400														
935500	Grounds													
935600														
935700	Other Facility Costs - Goods									<u> </u>				
935800	Other Facility Costs - Services													
930000	Facilities Operations Subtotal Utilities				•									-

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

Superior Court - Amador

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	45		555										
936000	Utilities Subtotal				-		-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-		-	1,963	1,963	1,823	3,785	-	
938500	Court Interpreter Services											-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges					4.000	1,022		1,512	3,570		3,570		_
938900	Investigative Services					1,036	1,022	-	1,512	3,570	-	3,570	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal								İ	-				
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	24,300			24,300	1,036	1,022		3,475	5,533	1,823	7,355		16,945
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									- :				
342 100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	26,050	-	-	26,050	1,036	1,022		3,475	5,533	1,823	7,355		18,695
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
07100	Other Special items of Evenese													
971000	Other Special items of Expense								 	-		-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims								l	-		-		
972001	Grand Jury Cost								l	-		-		
972200 972300	Non-Expert Witness								l			-		
972300 972000	Other Subtotal									-		-		
312000	Debt Service													
973100	Debt Service													
980000										-				
	Debt Service Subtotal						_	-	-		-	-		
3.0000														
000000	Total Special Items of Expense Departmental Indirect Allocations	400		-	400	-	-	-	-		-			400
992000	Total Expense	28,050			28,050	1,036	1,022		3,475	5,533	1,823	7,355		20,695
	i otai Expense	28,050		-	28,050	1,036	1,022		3,475	5,533	1,823	7,355		20,695

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency Services

Command Expenses & Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command Expenses Command E				10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
Personal Services:			TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	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
Section Processor															
	900300						-			271	271	-	271		
Section Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comm													-		
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190000 Seath Procurage 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 19000000 19000000 19000000 19000000000 190000000 190000000000	910300														
1909 Comment															
19200 Outroot Components	910600										-		-		
1972 Over humanes	912400										-		-		
1917/00 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 20											-		-		
9:000 Other Brands											-		-		
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Total Personal Services		Salary Savings				-									
Squipment:		Total Personal Services								271	271		271		(271)
Ocean Expense															
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect															
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Second Peace Process											-		-		
00,000 Chropsyne Recording	920300										- :	l			
Second Does and Membrahys											-		-		
190700 Fregit and Changes	920500	Dues and Memberships									-		-		
Section Advisional									500	150	650		650	-	
											-		-		
92200 Usary Purchase and Subscriptions		Advertising									-		-		
925000 Photographer Union \$5.000		Library Purchases and Subscriptions									-	ł	-		
022000 More Enginema Union \$5,000											-				
Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segretion Segr		Minor Equipment - Under \$5,000											-		
Seguence	922700												-		
92300 Central approace - Service	922800	Equipment Maintenance									-		-		
Second Expense Substoal		Equipment Repairs									-		-		
Printing											-		-		
Printing Substacts	920001					-		-	500	150	650	-	650	-	(650)
Princing Substoal	924500												_		
Telecommunications		Printing Subtotal					_		-	-	-	-	-	-	-
Telecommunications Subtotal															
Postage	020.00										-		-		
928100 Postage 928200 Stamps, Stamped Envelopes, Postcards, etc 928300 Postage Mater 928300 Insurance 928300 Insurance 928300 Insurance 928300 Insurance 928300 Insurance 928300 Insurance 928300 Insurance 928300 Insurance 928300 Insurance Subtotal 928300 Travel in State 928300 Travel Por Diam in State 928300 Travel Por Diam in State 928300 Other Travel Expenses 928300 Other Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 928300 Travel State 938300 Travel Sta	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postards, etc		Postage													
Designe Meter Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtotal Designe Subtot	926100	Postage									-	ł	-		
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
	926000														-
Insurance Subtotal	000000														
Travel in State												.			
929100 Travel in State	320000												•		
1	929100												-		
Travel Out of State	929200	Travel - Per Diem in State											-		
Travel Out of State															
Satistic Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security	929000							-	-	-				-	-
Travel Out of State Subtotal	001100														
Training															
Satisfies Operations	331000					•							•		
Training Subtotal	933100	Training											-		
Security	933000						-		-	-		-	-		-
Security Subtotal		Security													
Facilities Operations															
935100 Facilities Operations	934000	Security Subtotal				-		-	91	63	154	194	349		(349)
935200 Rent	005100	Facilities Operations													
335300 Janiorial											-	 	-		
935400 Maintenance and Supplies											-	l -			
935500 Grounds											-	l			
935600 Alteration	935500	Grounds											-		
													-		
935800 Other Facility Costs - Services -													-		
	935800	Other Facility Costs - Services									· ·	L	-		

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal							-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						6.800	3.300	7.900	18.000		18.000		
938500	Court Interpreter Services					-	0,000	3,300	7,900	10,000		10,000	-	
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				-	-	6,800	3,300	7,900	18,000	-	18,000	-	(18,000)
	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 Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract								54	54		54		-
943400	IT Inter-Jurisdictional Contracts						-	-	34	34		54	-	
943500	IT Repairs/Supplies/License									-		<u> </u>		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-	54	54	-	54	-	(54)
	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 952500	Vehicle Operations Cash Differences									-		<u> </u>		
952500 950000	Other Items of Expense Subtotal									-				
930000	Total OE&E						6,800	3,891	8,168	18,859	194	19,053		(19,053)
	Special Items of Expense:				_		0,800	3,691	0,168	10,059	194	19,053		(19,033)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				_			-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-	l	
980000	Cash Discounts Debt Service Subtotal											-		
973000					-	-	-	-	-		-	-		
	Total Special Items of Expense	(100)	-	-	- (100)	-	-	-	-	-		- 68	-	1400
992000	Departmental Indirect Allocations	(400)			(400)				68	68				(468)
	Total Expense	(400)	-	-	(400)	-	6,800	3,891	8,507	19,198	194	19,392	-	(19,792)

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

Superior Court - Amador

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	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	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					3,840	1,606	1,590	916	7,952	171	8,123		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	8,937			8,937	3,840	1,606	1,590	916	7,952	171	8,123		814
	Staff Benefits													
910300	Tax					294	123	122	70	608	13	621		
	Health Insurance					-	-	-	(21)	(21)	-	(21)		
910600	Retirement Deferred Compensation									-		- :		
	Workers' Compensation									-		- :		
	Other Insurance					-			0	0	-	0		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-	-	(2)	(2)		(2)		
910000	Staff Benefits Subtotal	684			684	294	123	122	47	585	13	598	-	86
914100	Salary Savings Total Personal Services	9,621				4,134	4 700	1,711	963	0.50-	184	0.701		900
	I Giai F el Soliai Gel VICES	9,621			9,621	4,134	1,729	1,/11	963	8,537	184	8,721		900
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300 920400	Fees/Permits									-				
	Employee Relocation Dues and Memberships											-		
	Office Expense													
	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-		
924500	Printing													
924000	Printing Subtotal				-		-	_	-	_	-	_		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-				
929300	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training													
	Training Subtotal											-		
555500	Security													
934500	Security													
934000	Security Subtotal							-	-				-	-
	Facilities Operations													
935100 935200	Facilities Operations									-				
935300	Janitorial Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Ser									-		-		
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

10_30_010_ Other Support Operations

							t 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	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													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100	Sheriff								1	-				
										- :		- :		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal													
5-10000	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500														
943700														
	Information Technology Subtotal								-					
5-10000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	111													
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													
	Other Items of Expense Subtotal				-	-			-	-			-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100														
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost													
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense													
000000		-	-	-	-	-	-	-	-	- :		- :	-	-
992000	Departmental Indirect Allocations													
	Total Expense	9,621	-	-	9,621	4,134	1,729	1,711	963	8,537	184	8,721	-	900
_														

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

Superior Court - Amador

				10	_30_020_	Court Inte	erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	3,800			3,800	-	-	-	-		-	-	-	3,800
	Staff Benefits													
910300	Tax Health Insurance									-				
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance											-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	2,500			2,500									2,500
	Salary Savings													
	Total Personal Services	6,300			6,300				-					6,300
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications													
925000							-	-	-	-	-	-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
920000	Postage Subtotal Insurance													
928800	Insurance											-		
	Insurance Subtotal				-				-				-	-
00010	Travel in State Travel in State													
929100 929200	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													
931000	Travel Out of State Subtotal Training				-	•	•	-	-	-	-	-	•	
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200												-		
935300	Janitorial													
	Maintenance and Supplies													
000000	Grounds Alteration					619			(619)					
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		- :		
	,													

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

Superior Court - Amador

10_30_020_ Court Interpreters

)_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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				-	619	-	-	(619)	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500						7,523	9,355	7,812	9,304	33,995	818	34,813	-	
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	32,700			32,700	7,523	9,355	7,812	9,304	33,995	818	34,813	-	(2,113)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-		_	-	-		-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700														
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	32,700	-		32,700	8,142	9,355	7,812	8,686	33,995	818	34,813		(2,113)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-		-	-		-	-	-
	Total Special Items of Expense			_		-	_	_	_	-	-	-		
992000	Departmental Indirect Allocations									-		-		
	Total Expense	39,000		-	39,000	8,142	9,355	7,812	8,686	33,995	818	34,813	-	4,187

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

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						15,956	21,372	21,467	20,893	79,688	2,453	82,141	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000	Salaries Subtotal	32,170			32,170	15,956	21,372	21,467	20,893	79,688	2,453	82,141		(49,971)
500000	Staff Benefits	02,170			02,170	10,000	21,072	21,401	20,000	70,000	2,400	02,141		(40,071)
910300	Tax					1,112	1,615	1,553	1,522	5,802	177	5,979	-	
910400	Health Insurance					4,161	3,935	5,728	4,683	18,507	655	19,162		
910600	Retirement					3,057	4,088	4,113	3,526	14,785	470	15,255	-	
	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance					22	29	29	25	106	3	110		
913700	Superior Court Judges Benefits Other Benefits					11	15	15	(14)	27	2	29		
910000		14,671			14,671	8,364	9,682	11,439	9,742	39,227	1,307	40,534		(25,863)
914100		14,071			- 14,071	0,004	0,002	11,400	0,742	OU,EE1	1,007	40,004		(20,000)
	Total Personal Services	46,841			46,841	24,320	31,054	32,906	30,635	118,914	3,761	122,675		(75,834)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
920300	Fees/Permits Employee Relocation													
920400	Dues and Memberships						30			30		30		
	Office Expense						30			30	-	30		
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal						30			30		30		(30)
020001	Printing											- 55		(00)
924500	Printing					2,179	-	-	2,181	4,360		4,360	-	
924000	Printing Subtotal				-	2,179		-	2,181	4,360		4,360	-	(4,360)
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-			
926100	Postage Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				•	-		-	-		-			
020400	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929000		150			150	-		-			-		-	150
	Travel out of State													
931100	Travel Out of State													
931000						-	-			-	-		-	
	Training													
933100														
933000	Security				-	-		-	-		-			
934500	Security													
934000						-	-							
	Facilities Operations													
935100														
935200	Rent													
935300														
935400														
935500	Grounds											-		
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services											-		
	Facilities Operations Subtotal													
55566	Utilities Utilities													

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

Superior Court - Amador

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-			-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology IT Maintenance									-		- :		
943200	IT Commercial Contract					1,550			5,593	7,143		7,143		
943300	IT Inter-Jurisdictional Contracts					1,550	-	-	5,593	7,143	_	7,143		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	1,550	-	-	5,593	7,143	-	7,143		(7,143)
	Major Equipment- 5,000 and Over					1,000			5,000	1,1.10		1,110		(1,112)
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	150	_		150	3,729	30	-	7,774	11,533	-	11,533		(11,383)
	Special Items of Expense:													
005400	Juror Costs Juror Costs					717			236	953		953		
	Juror Costs Juror Costs Subtotal	5,500			5,500	717			236 236	953 953		953 953		4.547
900000	Other	5,500			5,500	/1/	-		236	953	-	953		4,54/
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
	Other Subtotal							-	-	-	-	_		
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	5,500			5,500	717	-	-	236	953		953	_	4,547
992000	Departmental Indirect Allocations	3,300			5,500	,,,			230			333		4,547
332000														
	Total Expense	52,491	-		52,491	28,767	31,084	32,906	38,645	131,401	3,761	135,162	-	(82,671)

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

Superior Court - Amador

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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-	-	-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-		-	-			-	-		-			_
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000					117	-	-	75	192	-	192	-	
	Equipment Rental/Lease Equipment Maintenance						75		(75)			-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	117	75	-	-	192	-	192	-	(192)
	Printing													
924500	Printing Subtotal													
924000	Telecommunications					-	-	-		-	-			
925100	Telecommunications									-		-		
925000	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													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-					-	-			-
	Training Training													
933100 933000	Training Training Subtotal													
333000	Security Subtotal													
934500	Security					3,188	35,076	168,413	106,401	313,078	114,175	427,253		
934000	Security Subtotal	554,663			554,663	3,188	35,076	168,413	106,401	313,078	114,175	427,253		127,410
00846	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					413				413		413		

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

Superior Court - Amador

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									
A a a a un t	Description	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Description Other Facility Costs - Services	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	Col. J	COI. K	Col. L	Col. M	COI. N
	Facilities Operations Subtotal					413		-		413		413		(413)
500000	Utilities					4.0				4.0		410		(410)
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 Banking and Investment Services									-				
939700	Other Contract Services									- :				
938000	Contracted Services Subtotal				-	-		-	-		-			-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services -													
941000 941100	County Provided Sheriff					(270)				(270)	150	(120)		
942100	County-Provided Services					(270)	-	-	-	(270)	130	(120)		
042100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(270)	-	-	-	(270)	150	(120)	-	120
	Information Technology Information Technology													
943100										-		-		
943200										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
545555	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						40.47			-				-
	Total OE&E Special Items of Expense:	554,663			554,663	3,448	35,151	168,413	106,401	313,413	114,325	427,738		126,925
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-	-			-
	Other													
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service					-				-	-	-		
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal									-	-			
	Total Special Items of Expense													
992000	Departmental Indirect Allocations		•		- :	•	•	-	_	-	•	-	•	
332000														
	Total Expense	554,663	-	-	554,663	3,448	35,151	168,413	106,401	313,413	114,325	427,738	-	126,925

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

Superior Court - Amador

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	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											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Amador

20_10_010_ Enhanced Collections

				20_	10_010_ E	Innanceu	Conections	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-				
938200	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					-	64	367	-	430		430		
939200	Legal						64	307		+30	-	430		
939700	Banking and Investment Services													
939700	Other Contract Services									- 1				
939800	Contracted Services Subtotal	500			500		64	367		430		430		70
930000	Consulting and Professional Services -	300			300		04	367		430		430		70
	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										-		-		
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									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	500	-	-	500		64	367	-	430	-	430	-	70
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000								-			-	-		-
	Total Special Items of Expense							_		_				
000000		-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	500	-	-	500	-	64	367	-	430	-	430	-	70

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

20_10_020_ Other Non-Court Operations

					UZU_ UTIL									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
333000	Utilities				_									
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal 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									-				
	Sheriff											-		
942100	County-Provided Services											-		
040000	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											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-			-	-	
300000	Total OE&E													
	Special Items of Expense:					_								
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-		_	-	-	-	-			-		
992000	Departmental Indirect Allocations				- :	-		-	-	-	-	-		 -
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					62,393	76,318	81,935	85,807	306,453	9,735	316,187		
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	313,963			313,963	62,393	76,318	81,935	85,807	306,453	9,735	316,187		(2,224)
	Staff Benefits													
910300						4,594	4,750	6,069	6,393	21,806	722	22,528		
910400	Health Insurance Retirement					8,023 11,575	7,012 14,014	11,023 15,197	8,560 13,213	34,618 53,999	1,260 1,808	35,878 55,807		
912400	Deferred Compensation					11,070	14,014	15,157	10,210	-	1,000	- 33,007		
912500	Workers' Compensation													
912700						51	67	67	59	244	8	252		
913700 913800	Superior Court Judges Benefits Other Benefits					23	30	30	(80)	- 3	3	- 6		
910000	Staff Benefits Subtotal	132.830			132.830	24,266	25.873	32.387	28.145	110.671	3.801	114.472		18.358
	Salary Savings					,	- /	. /				, i		
	Total Personal Services	446,793		-	446,793	86,659	102,191	114,322	113,952	417,124	13,536	430,659		16,134
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships							820		820		820		
920600	Office Expense													
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600														
922700	Equipment Rental/Lease Equipment Maintenance									- :		-		
922900														
923900	General expense - Service													
920001					-	-		820	-	820	-	820	-	(820)
924500	Printing Printing													
924500														-
	Telecommunications													
925100	Telecommunications					50	50			100	-	100		
925000	Telecommunications Subtotal Postage	1,200			1,200	50	50	-	-	100	-	100	-	1,100
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal					-		-			-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-		-		-	-	
929100	Travel in State													
929200							150	203	154	506		506		
929300		Fee			FCC		450	000	45.	-				100
929000	Travel in State Subtotal Travel out of State	500			500		150	203	154	506	-	506		(6)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-		-	-		-	-
00010	Training Training													
933100 933000	Training Training Subtotal									-				
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal					-		-		-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial						_							
935400	Maintenance and Supplies													
935500	Grounds Alteration									- :		-		
935700	Other Facility Costs - Goods									-		- :		
935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						Executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities									_		_		
936000	Utilities Subtotal											_		
930000	Contracted Services							-				-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
330200	Conducting Convoces Temp Hosp													
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													
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									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-		-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-	-	-	-	
550000	Total OE&E	1,700			1,700	50	200	1,023	154	1,426	-	1,426		274
	Special Items of Expense:	1,700			1,730	30	200	1,023	134	1,420		1,426		2,7
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_	-	-	-	-				
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-			-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	_	_	-	-	-				-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	448,493			448,493	86,709	102,391	115,344	114,106	418,550	13,536	432,085		16,408
	po.100	,-100			440,400	50,703	.02,001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	410,000	.0,000	402,000		.0,-00

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

Superior Court - Amador

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					33,444	42,208	44,683	45,633	165,968	4,977	170,946	-	
	Salaries-Judicial Officers									- :		-		
	Overtime									-		-		
	Salaries Subtotal	156,502			156,502	33,444	42,208	44,683	45,633	165,968	4,977	170,946	-	(14,444)
	Staff Benefits													
910300						2,377	3,141	3,100	3,218	11,836	344	12,181		
	Health Insurance					5,068	4,809	6,962	5,488	22,327	796	23,123	-	
	Retirement					6,028	7,585	8,053	6,722	28,387	896	29,284	-	
	Deferred Compensation											-		
	Workers' Compensation Other Insurance					37	49	50	43	179	6	185		
	Superior Court Judges Benefits					3/	49	30	43	179		163		
	Other Benefits					17	22	22	(38)	24	3	27	-	
910000	Staff Benefits Subtotal	77,074			77,074	13,528	15,606	18,187	15,434	62,755	2,045	64,799		12,275
914100	Salary Savings													
	Total Personal Services	233,576	-	-	233,576	46,972	57,814	62,870	61,067	228,723	7,022	235,745	-	(2,169)
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					2,395	3,395	1,582	7,149	14,521	1,051	15,572		
	Employee Relocation					-1000	0,000	.,,,,,,	.,	-	1,000	-		
920500	Dues and Memberships											-		
	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal	10,000			10,000	2,395	3,395	1,582	7,149	14,521	1,051	15,572	-	(5,572)
00.4500	Printing Disting													
924500	Printing Printing Subtotal				_	_	_	_	_		_	-	_	
324000	Telecommunications								_	_				
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter											-		
	Postage Subtotal						-				-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	•	-	•	-	-	
920100	Travel in State Travel in State													
929200	Travel - Per Diem in State									- :		- :		
929300														
929000	Travel in State Subtotal	100			100									100
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	•	
933100	Training Training													
933100 933000	Training Subtotal									-		-		
333000	Security					•	-	•	•					
934500	Security											-		
	Security Subtotal						-				-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
	Janitorial Malatana and Complian													
	Maintenance and Supplies Grounds									-				
935500	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

90_20_ Fiscal Services

					30_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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 Q11	Ziid Qii	Sid Qti	401 00	Iotai	rear Lilu	riojecteu	Omiquiu.	Oriencumb.
		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 Subtotal									-				
500000	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help													
938200	Consulting Services - Lemp Help									-		-		
938300	General Consultant and Professional Services					9,336	9,343	10,026	9,346	38,051	344	38,395		
	Court Interpreter Services					9,330	9,343	10,026	9,340	30,031	344	30,393	-	_
										-		-		
	Court Reporter Services											-		
938700														
938800	Court Appointed Counsel Charges													
938900												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400												-		
	Banking and Investment Services								1	-		-		
	Other Contract Services								1					
	Contracted Services Subtotal	38,000			38,000	9,336	9,343	10,026	9,346	38,051	344	38,395	-	(395)
330000	Consulting and Professional Services -	30,000			30,000	3,330	3,343	10,020	3,340	30,031	344	30,333		(333)
	County Provided													
	Consulting and Professional Services - County													
941000														
	Sheriff													
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000		432			432	_			_	_		_	_	432
340000	Information Technology	432			432	-	-						-	432
943100										-		-		
	IT Maintenance											-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500												-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance											-		
952300										-		-		
	Cash Differences								1	-		-		
	Other Items of Expense Subtotal									-		-		
900000		40.500			40.500	44 700	40.700	44.000	40.000					(5.455)
	Total OE&E	48,532			48,532	11,732	12,738	11,608	16,495	52,572	1,395	53,967		(5,435)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness								l					
972000	Other Subtotal					-	-				-	-		
312000	Debt Service					-								
973100	Debt Service Debt Service													
0.0.00									 					
980000	Cash Discounts											_		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_			_	-		_					-	_
gganno	Departmental Indirect Allocations				-							-		
332000												<u> </u>		
	Total Expense	282,108	-	-	282,108	58,703	70,552	74,479	77,561	281,295	8,417	289,712	-	(7,604)
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Amador

90_30_ Human Resources

Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free Free							uman Resc								
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Notice Description Description Description Description Description Description Description Description Col. A Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B Col. B							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TCTF
Benefities								2nd Qtr	3rd Otr	4th Otr	Total	Year End	Projected	Unliquid.	Unencumb.
New York Services															
Personal Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	count	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
Application	F	Personal Services:													
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Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description	906300 5	Salaries-Judicial Officers													
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1990 Plant Philipper			46,846			40,840		-	-	-	-		-		46,846
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12000 Observed Compression							293	102	305	289	988		988	-	
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197900 Charles Posterios	912500 V	Workers' Compensation					10,547	10,548	10,548	10,548	42,191		42,191	-	
193700 Septem Court Audges Benefits Subtotal 75.360 75.300 77.300 71.272 7.260 7.11 10 7.41 7.44 7.44 7.44 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45								792	341	192	1,325		1,325	-	
975000 Staff Benefits Subtotal 75,380 17,272 259 114 (9) 744 744 744 749 75,380 17,272 17,700 11,306 11,029 45,246 45,246 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,380 75,38	913700 S	Superior Court Judges Benefits													
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Total Personal Services 122,286			10,000			75,500	11,212	11,700	11,500	11,028	40,240		43,240		30,132
Operating Expenses & Equipment:			400.000			400.000	44.040	44 700	44.000	44.000	45.040		45.040		70.070
Control Expense		I Otal Fel Sullai Del Vices	122,226	-		122,226	11,212	11,700	11,308	11,029	45,248		45,248		76,978
Control Expense															
Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision Decision															
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121500 Adventising	920600 C	Office Experise					(81)			-	(81)		(81)		
											-		-		
192200 Ubrary Purchases and Subscriptions 198 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 198 . 19	921500 A	Advertising													
	922300 L	Library Purchases and Subscriptions					-		198	-	198		198		
Sezzon Equipment Renalizations	922500 F	Photography									-		-		
Sezzon Equipment Renalizations	922600 N	Minor Equipment - Under \$5,000											-		
Equipment Maintenance													-		
Equipment Repairs	922800 E	Equipment Maintenance											-		
923000 General expenses Subtotal 2,600 2,600 239 198 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 436 - 4															
Description Control Expenses Subtotal 2,600 2,600 239 1988 436 436 436 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 18	223000	General evnense - Service													
Printing Printing Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal Printing Subtotal			0.000			0.000	222		400		400		400		2,164
	20001		2,600			2,600	239	-	198	-	436		436		2,164
December Printing Subtotal		riming													
Telecommunications															
Section Telecommunications						-	-	-			-		-		-
Description Telecommunications Subtotal															
Postage								-							
928100 Postage	25000 T	Telecommunications Subtotal				-	(150)	-	36	72	(42)	305	263	-	(263)
Section Stamps Stamps Forestands, etc	P	Postage													
192500 Postage Mater	926100 F	Postage													
192500 Postage Mater															
Description Postage Subtotal											-		-		
Description Postage Subtotal	926300 F	Postage Meter									-		-		
Insurance						-	-	-	-	-	-		-		-
S28000 Insurance	li	Insurance													
Section State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State St											-				
Travel in State							-								
S23100 Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel Travel T															
S22000 Travel - Per Diem in State - 234 30 337 602 - 602															
923000 Other Travel Expenses															
929000 Travel in State Subtotal 100 100 - 234 30 337 602 - 602 - Travel out of State							-	234	30	337	602	-	602	-	
Travel out of State															
931100 Travel Out of State 931000 Travel Out of State Subtotal			100			100	-	234	30	337	602	-	602	-	(502)
331000 Travel Out of State Subtotal															
Training											-		-		
Training	31000 T	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100 Training 2,819 40 2,859 16,700 19,559 -															
									2.819	40	2.859	16.700	19.559	-	
		Training Subtotal	2,300			2,300		-	2,819	40	2,859	16,700	19,559	-	(17,259)
95300 Training dutotal 2,300 2,300 - 2,019 vo 2,039 10,700 13,339 - 8 Security			2,300			2,500			2,019	0	2,039	10,700	10,000		(11,239)
											-		-		
934000 Security Subtotal						-	-	-	-	-	-	-	-	-	-
Facilities Operations															
935100 Facilities Operations															
935200 Rent											-		-		
935300 Janitorial	935300 J	Janitorial									-		-		
935400 Maintenance and Supplies											-		-		
335500 Grounds															
335600 Alteration															
353000 Preference 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265							265					_	265		
		Other Facility Costs - Goods Other Facility Costs - Services					200				200	-	200		

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

Superior Court - Amador

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. B	COI. C	COI. D	265	001.1	COI. G	001.11	265	COI. IX	265	COI. III	(265)
500000	Utilities					200				200		200		(200)
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					32	32		-	64		64		
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 -	2,450			2,450	32	32	-	-	64		64	-	2,386
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-	-	-	-	-	-	
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								32	32		32	-	
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	32	32	-	32	-	(32)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_		_		_
343000	Other Items of Expense				_				_			_		
951000	Other Items of Expense											-		
952000									İ	-				
952300	Vehicle Operations					35	100		148	283		283		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	35	100		148	283		283		(283)
	Total OE&E	7,450	-	-	7,450	421	366	3,083	629	4,500	17,005	21,505		(14,055)
	Special Items of Expense:													
00016	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								l	-		- :		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-		-				-			-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	129,676			129,676	11,633	12,066	14,391	11,658	49,748	17,005	66,753	_	62,923
	. otal Expelled	120,070			120,070	11,000	12,000	14,531	11,000	43,740	17,000	00,733		02,023

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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						15,071	19,882	19,866	19,001	73,820	2,270	76,090		
	Temp Help					15,071	19,002	19,000	19,001	73,020	2,210	76,090		
	Salaries-Judicial Officers													
	Overtime													
900000		70,883			70,883	15,071	19,882	19,866	19,001	73,820	2,270	76,090		(5,207)
500000	Staff Benefits	70,000			70,000	10,071	10,002	10,000	10,001	70,020	2,270	70,000		(0,201)
910300	Tax					1.083	1,551	1.453	1,396	5,483	166	5.649		
910400	Health Insurance					4,161	3,935	5,728	4,700	18,524	655	19,179	-	
	Retirement					2,888	3,807	3,806	3,262	13,763	435	14,198	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance					21	27	28	24	99	3	103		
913700	Superior Court Judges Benefits													
913800						11	15	129	570	725	2	727		
910000		38,397			38,397	8,164	9,335	11,144	9,953	38,596	1,261	39,856		(1,459)
914100	Salary Savings													
	Total Personal Services	109,280	-	-	109,280	23,234	29,217	31,010	28,954	112,415	3,531	115,946	-	(6,666)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-				
	Office Expense					1,894	7,201	5,019	2,511	16,626		16,626		
920000	Freight and Drayage					1,094	7,201	5,019	2,311	10,020		10,020		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					(38)	_			(38)		(38)		
	Library Purchases and Subscriptions					(50)		600		600		600		
	Photography							000		-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					3,197	4,034	3,624	4,056	14,912	1,325	16,237	-	
922800	Equipment Maintenance						.,	0,0-1	.,,,,,,		.,,			
	Equipment Repairs								719	719	-	719		
923900						215	230	153	383	981		981	-	
920001	General Expense Subtotal	40,960			40,960	5,268	11,465	9,397	7,669	33,799	1,325	35,124		5,836
	Printing													
924500	Printing					152	1,405	1,366		2,922	-	2,922	-	
924000	Printing Subtotal	10,850			10,850	152	1,405	1,366	-	2,922	-	2,922		7,928
	Telecommunications													
925100	Telecommunications					18,104	4,509	4,535	3,412	30,560	222	30,781	-	
925000	Telecommunications Subtotal	28,000			28,000	18,104	4,509	4,535	3,412	30,560	222	30,781	-	(2,781)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						_			_	155	155		
	Postage Meter					2,912	5,784	3,509	5,949	18,155	100	18,155		
	Postage Subtotal	17,550			17,550	2,912	5,784	3,509	5,949	18,155	155	18,310		(760)
320000	Insurance	,550			,550	2,012	5,.04	5,509	5,549	.0,.00	755	.5,510		(, 50)
928800	Insurance					560	802	-	-	1,362		1,362		
928000	Insurance Subtotal	1,500			1,500	560	802	-	-	1,362	-	1,362		138
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000							-					-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	•	-
	Training													
933100	Training									-		-		
933000					-		-		•				•	-
	Security													
934500												-		
934000					-	-	-	-	-	-		-		-
005460	Facilities Operations Facilities Operations													
935100						2.114	0.441	2.114	2.114	8,456	_	- 8,456		
00000						2,114 989	2,114				-			
935300						989	3,320	1,915	2,380	8,603	-	8,603		
935400 935500										-		-		
	Alteration									- :		-		
935700						519	326	249	221	1,315		1,315		
	Other Facility Costs - Services					61	906	390		1,315		1,315		
5555000						VΙ	200	Ja0		1,557		1,007		

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

Superior Court - Amador

90_40_ Business & Facilities Services

				90_40			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	20,000			20,000	3,682	6,666	4,668	4,715	19,731		19,731	-	269
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								81	81	_	81		
938500	Court Interpreter Services								0.	-		-		
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	10.4			10.000					-		-		10.11
938000	Contracted Services Subtotal Consulting and Professional Services -	48,200			48,200	-	-	-	81	81	-	81		48,119
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services					36	108	108	180	432	-	432		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	36	108	108	180	432	-	432		(432)
943100	Information Technology Information Technology											-		
943200	IT Maintenance								248	248		248		
943300	IT Commercial Contract					3,666	3,666	3,849	2,767	13,949	-	13,949		
943400	IT Inter-Jurisdictional Contracts					0,000	0,000	0,010	2,707	-		10,040		
943500	IT Repairs/Supplies/License					-	-		298	298	-	298	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	3,666	3,666	3,849	3,314	14,495	-	14,495	-	(14,495)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-		-
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations					(11)	287	490	433	1,199		1,199		
952500	Cash Differences					(11)	201	400	400	1,100		1,139	-	
950000	Other Items of Expense Subtotal	1,500			1,500	(11)	287	490	433	1,199	-	1,199		301
	Total OE&E	168,560	-	-	168,560	34,369	34,693	27,922	25,753	122,736	1,702	124,438		44,122
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost Non-Expert Witness									-		-		
	Other Subtotal											-		
9/2000	Debt Service				-	-		-	-	-		-		
973100	Debt Service													
980000	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-	-		-		
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-		-
992000					-					-				-
	Total Expense	277,840	-	-	277,840	57,603	63,910	58,932	54,707	235,152	5,232	240,384	-	37,456

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

90 50 Information Technology

90_50_ Information Technology														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	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						14,894	19,632	19,632	20,604	74,763	2,244	77,006		
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	73,820			73,820	14,894	19,632	19,632	20,604	74,763	2,244	77,006		(3,186)
	Staff Benefits													
910300						1,132	1,524	1,491	1,567	5,714	170	5,885		
	Health Insurance Retirement					1,206 2,854	1,174 3,762	1,667 3,762	1,213 3,225	5,260 13,603	191 430	5,451 14,032		
	Deferred Compensation					2,004	3,702	3,702	3,223	13,003	430	14,032		
912500	Workers' Compensation											-		
	Other Insurance					13	17	17	15	63	2	65		
913700 913800						6	7	7	(19)	- 1	1	- 2		
910000	Staff Benefits Subtotal	25,874			25.874	5.211	6.485	6.945	6.000	24.641	794	25.435	-	439
914100	Salary Savings							-,	1,111	,				
	Total Personal Services	99,694			99,694	20,105	26,117	26,578	26,604	99,404	3,037	102,442	-	(2,748)
	Operating Evpenses & Equipment.													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200										-		-		
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700												-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Minor Equipment - Under \$5,000					302	244	2.394	11,624	14,564	-	14,564	-	
922700	Equipment Rental/Lease					002	244	2,004	11,024	- 14,004				
	Equipment Maintenance											-		
	Equipment Repairs								4,353	4,353	-	4,353		
	General expense - Service General Expense Subtotal	13,883			13,883	302	244	2,394	15,978	18,917		18,917		(5,034)
920001	Printing Subtotal	13,003			13,003	302	244	2,394	13,976	10,917	-	10,917		(5,034)
924500	Printing											-		
924000	Printing Subtotal				-	-			-		-	-	-	-
005400	Telecommunications Telecommunications					50	100	50	50	250		250		
925100		600			600	50 50	100	50 50	50 50	250 250	-	250 250		350
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
	Postage Subtotal				-	-					-	-	-	-
000000	Insurance Insurance													
928800	Insurance Insurance Subtotal								-			-		
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal	200			200									200
929000	Travel out of State	200			∠00		•	•	•			-		200
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-					-	-	-	-
20216	Training													
933100 933000	Training Subtotal	500			500	- :	1,212 1,212	-	- :	1,212 1,212	- :	1,212 1,212		(712)
333000	Security	500			500		1,212			1,212		1,212		(112)
934500	Security													
	Security Subtotal				-	-					-	-	-	-
00016	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									-				
935400	Maintenance and Supplies													
935500												-		
	Alteration											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უააგიი	Out of a duling Out to - Odl VIUES													

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

Superior Court - Amador

90_50_ Information Technology

						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000						-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						905			905		905		
938500	Court Interpreter Services					-	903	-		903	-	900		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,050	-	-	-	1,050	-	1,050		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	1,050	905	-	-	1,955	-	1,955		(1,955)
	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					578	446	5,894		6,918		6,918		
943300	IT Commercial Contract							-	1,222	1,222		1,222		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other						271	2,318	4,943	7,532		7,532		
943700	Information Technology Subtotal	27,250			27,250	578	717	8,212	6,165	15,673		15,673		11,577
943000	Major Equipment- 5,000 and Over	21,230			21,230	376	717	0,212	6,165	15,673	-	15,673		11,577
945200	Major Equipment									-		-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	-	_		_	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	40.000			40.400	4.000		40.000	-		-			1.100
		42,433	_	-	42,433	1,980	3,177	10,656	22,193	38,007	_	38,007		4,426
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal								-					
30000	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											- 1		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-		-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	142,127			142,127	22,086	29,295	37,233	48,797	137,411	3,037	140,448	_	1,679
	pooo	,.21			, /2/	22,500	20,200	0.,200	40,737	.0.,411	5,551	. 40,440		.,019

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

Superior Court - Amador

9600 Distributed Expenditures

					600 Distrib									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-		-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				-				-					
929100														
929200														
929300	Other Travel Expenses													
929000					-	-	-		-				-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Amador

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	!			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

Total Current Year Financing Sources

		E1/ 00 10	E3/ 00 /0	=1/ 00 /0	=>/ 00 /0	E1/ 00 / 0	E1/ 00 10	E1/ 00 /0	E1/ 00 / 0	E1/ 00 / 0	EV 00 10	=>/ 00 /0	=37.00.40	E1/44 /4
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	94,058			94,058					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	94,058	0	0	94,058	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-	-	100		300	400	-	400		(400
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	4,300			4,300	1,350	451	•	(450)	1,351	-	1,351		2,949
821200	Enhanced Collections			-						-		-		-
822000	Local Non-fees revenue	61,300			61,300	6,156	24,221	11,272	26,628	68,278	8,097	76,375		(15,075
823000	Other		٠	-	-					-		-		-
825000	Interest Income				-	2	3		-	4		4		(4
826000	Investment Income				-					-		-		-
	Total Revenue	65,600	-	-	65,600	7,508	24,775	11,272	26,478	70,033	8,097	78,130	-	(12,530)
	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		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,900			1,900	-	-	6,330	600	6,930	-	6,930		(5,030
	Total Reimbursements	1,900	-	-	1,900	-	-	6,330	600	6,930	-	6,930	-	(5,030
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(125,000)			(125,000)					-		-		(125,000
	Total Interfund Transfers	(125,000)	-	-	(125,000)	-	-	-	-	-	-	-	-	(125,000
									_					

7,508

24,775

17,603

27,078

(57,500)

8,097

85,061

(142,561)

76,963

(57,500)

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

<u> </u>	EV 00 40	EV 00 40	EV 00 40	EV 00 40
	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
rulius rielu III Trust (ellullig quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Trust-Criminal			22.498	
Trust-Superior Court	14,178	36,358 19	22,498	75,813
·	19	19	19	19
[Enter Funds Held in Trust here] [Enter Funds Held in Trust here]				
Enter Funds Held in Trust here]				
1				
[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]				
Total, Funds Held in Trust	14,197	36,377	22,517	75,832

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Ac	FY 09-10 FY 09-10 FO - 10 FO - 10 FO - 10 FO - 10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-1	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M Balance Col. N
Non-I-CIT Non-I-CIT Selection Non-I-CIT Selection Non-I-CIT Selection Non-I-CIT Selection Non-I-CIT Non-I-CIT Selection Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CIT Non-I-CI	ear End Accruals Expend. Col. K Col. L	Unilquid. Encumbr. Col. M Col. N
Description Description Col. B Col. B Col. B Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C	Accruals	Col. M
Account # Description Col. A Col. B Col. C Col. D Col. F Col. G Col. H Col. J Col. J	Col. K Col. L	
Salaries		
900300 Staffee-Permanent		
905303		
908300		
Salaries Subtotal		
Staff Benefits		
910300 Tax		
910400 Health Insurance		
Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Selection Sele		
912400 Deferred Compensation		
912700 Other Insurance		
913700 Superior Court Judges Benefits		
913800 Other Benefits Subtotal 913800 Staff Benefits Subtotal 914100 Salary Savings 1		
Stafe Salary Savings		
Salary Savings		
Total Personal Services		
Seneral Expense		
920100 General Expense		
920200 Laboratory Expense		-
920300 FeesPermits		
SPANDO Employee Relocation		
920500 Duss and Memberships		
920700 Felight and Drayage		
921500 Advertising	- 1,554	
921700 Meeting, Conferences, Exhibits & Shows		
922300 Library Purchases and Subscriptions		
922500 Photography - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		
922700 Equipment Rental/Lease		
922800 Equipment Maintenance		
922900 Equipment Repairs -		
923900 General expense - Sentice		
920001 General Expense Subtotal 500 500 251 425 86 792 1,554 Printing 500 251 425 86 792 1,554		
	- 1,554	- (1,05
924500 Printing		
924000 Printing Subtotal		
925100 Telecommunications		
925000 Telecommunications Subtotal		
Postage		
926100 Postage		
926200 Stamps, Stamped Envelopes, Postcards, etc - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		
22.05.00 Polsage Subtotal		
Insurace		
928800 Insurance		
928000 Insurance Subtotal		
Travel in State		
929100 Travid 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		
93100 Training 1,684 500 2,184	- 2,184	
933000 Training Subtotal 1,684 - 500 2,184	- 2,184	- (2,18
Security		
934500 Security		
934000 Security Subtotal		-
Pacilities Uperations 935101 Facilities Operations		
955100 F raints Upratous 5		
935300 Janitorial 19 19		
935400 Maintenance and Supplies	 19	
935500 Grounds	19 	
935600 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.
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
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	Col. D	COI. E	40 40	COI. G	COI. FI	40	COI. K	40	COI. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	19	40	-	-	59	-	59	-	(59)
936100	Utilities Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001 938200	Contracted Services					-	-	-	-	-	-	-	-	
938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	<u> </u>	-	-	· :	
938500	Court Interpreter Services					-			-	-	-		-	
938600	Court Reporter Services					-			-	-				
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-	-	
938900	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	<u> </u>	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					-	-	-		-	-	-	-	
939700 939800	Banking and Investment Services Other Contract Services						- :	-	-	-				
938000	Contracted Services Subtotal	-			-						-		-	-
941000	Consulting and Professional Services - County Provided 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													
943500 943700	IT Repairs/Supplies/License IT Other					-			-	-	-	-		
943700	Information Technology Subtotal					-		-	-	<u> </u>	-	-		
54000	Major Equipment- 5,000 and Over													
945200	Major Equipment					-			-	-	-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	·	-	-	<u> </u>	-	-	-	
952300	Vehicle Operations					202	41	213	348	804	36	840		
952500	Cash Differences					-			-	-				
950000	Other Items of Expense Subtotal		-	-		202	41	213	348	804	36	840		(840)
	Total OE&E Special Items of Expense:	500			500	2,156	506	299	1,640	4,602	36	4,637		(4,137)
	Juror Costs													
965100	Juror Costs						5,255	776		6,031		6,031		
965000	Juror Costs Subtotal	1,900		-	1,900	-	5,255	776	-	6,031		6,031	-	(4,131)
074000	Other Consideration of Figure 2													
971000 971100	Other Special items of Expense Other Post Employment Benefits						-	-	-	-	-	-	-	
971100	Judgments, Settlements, and Claims						-		-	-	-			
972200	Grand Jury Cost													
972300	Non-Expert Witness					-	-				-	-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	•
973100	Debt Service Debt Service													
980000	Cash Discounts					-	-		-	-	-	-	-	
973000	Debt Service Subtotal	-				-		-	-	-		-		-
	Total Special Items of Expense	1,900			1,900		5,255	776		6,031		6,031		(4,131)
	Departmental Indirect Allocations			-			-				-			
	Total Expense	2,400		-	2,400	2,156	5,761	1,075	1,640	10,632	36	10,668	-	(8,268)

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

Superior Court - Amador

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	Duaget	IXEVISIONS	Duuget	TOTT Actual
Contractual			_	
			-	
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			-	
			-	
			-	
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			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
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NCTF - Fund Balance Designation (2)

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

Superior Court - Amador

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating Cash Reserve	34,158	-	34,158	168,451
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		34,158	-	34,158	168,451
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		34,158		34,158	168,451

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 - Amador

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%		0%	-	0%
10 20 . 010 . 020	Other Criminal Cases		0%	-	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	1,900	79%	1,900	79%	6,031	57%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,900	79%	1,900	79%	6,031	57%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,900	79%	1,900	79%	6,031	57%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	500	21%	500	21%	4,618	43%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	19	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	500	21%	500	21%	4,637	43%
	Total - Summary	2,400	100%	2,400	100%	10,668	100%

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

)_10_ Jud		ourtrooms	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qti	Siù Qii	401 Q0	iotai	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers									_		-		
906300										-				
	Overtime													
900000	Salaries Subtotal					-	-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700										-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services			-	-		-		-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							1	1	1					
	Fees/Permits						 	l	 	-		-		
920300							l	l	l	-		_		
	Employee Relocation						 	 	 	-		-		
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600														
												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal						-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000					-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
925000							-	-	-		-			
	Postage													
926100	Postage													
	Otener Otener d Franker Bester 1						l	l	l					
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ	-		-		
926300							l	l	l			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1	1	1			-		
929000	Travel in State Subtotal					-	_	_	_	-	-	-		
323000														-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-			-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
334000	Facilities Operations				-					-	- 1	-		
005400	Facilities Operations Facilities Operations													
							.	l	.			-		
935200							ļ	ļ	ļ	-		-		
935300	Janitorial						l	l	l	-		-		
935400										-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						 	l	 					
555000														

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

_	T				J_10_ Juc									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constant Convoca Temp Temp													
938300												-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800										-				
938900										-		-		
939000								 	 	-		-		
939200	Collection Services											-		
939400									İ	-		-		
939700												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-			-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943200												-		
943300										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
343000	Other Items of Expense											_	_	
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	_	-	-	-	-			-	-	-	-	-	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							_				-		
303000	Other										-			
971000	Other Special items of Expense								i	-		-		
971100								l				-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service							 	 	-		-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense						-		-		-			
992000				-		-		-	-	-	•	-	•	
992000					-							-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

10_20_010_010 Traffic & Other Infractions

_							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Salaries Subtotal													
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement													
910600	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													
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
												-		
922500	Photography Mines Faviores At Hadra 65 000													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal					-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-					-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
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						-				-			
20.000	Training													
933100	Training											-		
933100	Training Subtotal													
933000														
934500	Security Security													
												-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
							•							

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

Superior Court - Amador

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Amador

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooodiit	Personal Services:	OU. A	GGI. B	000	00ii D	00 E	001	000	0011	000	OOI. IX	00 L	OO III	0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal													
	Salary Savings				-								-	_
514100	Total Personal Services	-	-				-		-	-				-
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal				-	-	-	-			-			-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal													
925000	Postage					-	-	-		-	-	-	-	
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-		-			-
928800	Insurance Insurance													
	Insurance Subtotal					-	-			-	-	-		-
	Travel in State													
929100	Travel in State													
	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													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations						•			-				
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Lability Costs - Oblivious													

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

Superior Court - Amador

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
							 	-	-					
939200	Collection Services						 	1	1					
939400	Legal						.			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-				
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l		1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal											_		
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							 		 	· ·		· ·		
	Fees/Permits					1	l		l	<u> </u>	1	-		
920300						-	 		 	<u> </u>	-	-		
	Employee Relocation						 		 	<u> </u>		· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200							 		 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

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	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						1	1	1	-	l	-		
939400	Legal						-	-	-	-		-		
939700	Banking and Investment Services						-	-	-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1	· ·		-		
952000							1	1	1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	_	-			-	-					-	_
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-		_
971000	Other Special items of Expense													
971100							-	-	-		1	<u> </u>		
	Judgments, Settlements, and Claims						-	-	-		1	<u> </u>		
972001 972200	Grand Jury Cost						-	-	-		1	<u> </u>		
	Non-Expert Witness						-	-	-		1	-		
972300	Other Subtotal													
972000					-		-	-	-			-		
070400	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts Debt Service Subtotal										-			
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

10_20_030_010 Families & Children Services

No. Percent								& Children							
No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No. Color No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchael Services						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie	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
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1980 Suff Revents Substant													-		
Total Personal Services		Other Benefits									-		-		
Total Personal Services							-		-		-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Grown Exposes		Total Personal Services			-	-	-	-		-	-	-	-	-	
Grown Exposes		Operating Expenses & Equipment													
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Carrier specimes - Service	922000	Equipment Renairs									-		-		
Owner Expense Subtotal											-				
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Printing Subtotal															
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Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage									-		-		
Second Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Postage Subtorial											-		-		
Insurance											-	-	-	-	-
Season Insurance															
Tave in State		Insurance											-		
1 1 2 2 2 2 2 2 2 2	928000														-
192200 Travel - Per Diemin State															
29300 Other Travel Expenses		Travel in State											-		
Tavel out of State											-			 	
Tave Out of State															
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Tarling	931100														
Training															
Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Sast	30.000														
Sacurity	933100												-		
Security	933000						-	-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
395100 Facilities Operations	934000						-	-	-	-	-	-	-	-	
935200 Rent		Facilities Operations													
393500 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93560 Alteration											<u> </u>		-		
935700 Other Facility Costs - Goods								-		-			-	-	
93500 Other Facility Costs - Services															
30000 Ania i anii Ania - Cathea	935700	Other Facility Costs - Goods Other Facility Costs - Seniore													
	935800	Outer Facility Costs = Services						L		L	<u> </u>			L	

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

Superior Court - Amador

10_20_030_010 Families & Children Services

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

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

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

					o i iobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	No. TOTE	Non TOTE	Non 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
	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													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i		i			-		
	Laboratory Expense						İ		İ					
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships						İ		İ					
	Office Expense													
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001							-		-			-		
520001	Printing													
924500	Printing													
	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-					-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-		-	-	-		-	-
	Travel in State													
929100	Travel in State						ļ		ļ			-		
929200							ļ		ļ			-		
929300	Other Travel Expenses						ļ		ļ	-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						ļ		ļ	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						ļ		ļ	-		-		
933000	Training Subtotal				-		-		-	-				-
	Security													
934500	Security						l		l	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400										-		-		
935500	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guarulani				m/ ee /e		T ==	EV 44 44	E7/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200										-		-		
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												-		
950000	Other Items of Expense Subtotal				-	-	-		-	_	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							 		-	.	-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
980000	Cash Discounts							 				-		
973000	Debt Service Subtotal							-			-	-		-
	Total Special Items of Expense					-								-
992000	Departmental Indirect Allocations	1												
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Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Amador

10_20_030_030 Juvenile Dependency Services

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935400 Maintenance and Supplies
935500 I Grounds
93500 Grounds
935600 Alteration
935600 Alteration 935700 Other Facility Costs - Goods
935600 Alteration

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

Superior Court - Amador

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	· ·		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000							 	 	 	<u> </u>		-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State										ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency 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					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300														
938500										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
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					_	_	_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology									-		-		
943200														
943300														
943400										-		-		
943500										-		-		
943700 943000														
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300 952500												-		
950000	Other Items of Expense Subtotal													
	Total OE&E				-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-				-		-	-	-	-

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

Superior Court - Amador

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-				-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-	-			-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-				

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

Superior Court - Amador

10_30_010_ Other Support Operations

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-st I DfI I OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900														
939000										-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											- :		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		- :		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	_	_	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
952300 952500	Vehicle Operations Cash Differences									_				
950000	Other Items of Expense Subtotal									-		-		
300000	Total OE&E								-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100										- :		-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-						-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense					-	-						-	
992000	Departmental Indirect Allocations											-		
992000	Total Expense													
	i otai Expelise				-	-								

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

Superior Court - Amador

10_30_020_ Court Interpreters

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

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

Superior Court - Amador

10_30_020_ Court Interpreters

_	T					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 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				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal						İ		İ			-		
939700												-		
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				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		_	_	_
343000	Other Items of Expense													_
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E		_	_	_	_	-		_	_		-	_	
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		_	-		
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-				
980000 973000	Debt Service Subtotal					_			_			-		
373000	Total Special Items of Expense						-		-			-		
992000	Departmental Indirect Allocations	l -										-		
992000		-												
	Total Expense	-	-			-						-		-

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

Superior Court - Amador

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
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:			454	44				44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

10_30_030_ 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
		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
	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-		-		-	-			<u> </u>	-
938001	Contracted Services Contracted Services												-	
	Consulting Services - Temp Help									-				
330200	Consuming Convices Temp Temp											 	Ì	
938300	General Consultant and Professional Services											-	<u> </u>	
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-	<u> </u>	
938800	Court Appointed Counsel Charges												-	
938900	Investigative Services Court Ordered Professional Services									-		- :	 	
939000 939100	Mediators/Arbitrators									-		- :	 	
939200	Collection Services									-		 		
939400	Legal													
	Banking and Investment Services									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided												İ	
941100	Sheriff									-				
	County-Provided Services												Ì	
012100	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-				
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		- :	-	
943500 943700	IT Other									-		- :	 	
	Information Technology Subtotal						_	_		-			_	
343000	Major Equipment- 5,000 and Over				_			-	_	_	_			
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-	<u> </u>	
952000	Uniform Allowance											-	-	
	Vehicle Operations Cash Differences												-	
	Other Items of Expense Subtotal											-		
330000	Total OE&E								-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						5,255	776		6,031		6,031		
	Juror Costs Subtotal	1,900			1,900		5,255	776	-	6,031	-	6,031	-	(4,131)
	Other													
	Other Special items of Expense											-	<u> </u>	
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		└		
972200	Grand Jury Cost									-			 	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-		-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts									-			 	
	Debt Service Subtotal											-		
5.000	Total Special Items of Expense	1,900			1,900		5,255	776		6,031		6,031		(4,131)
		1,000			1,500		3,233	,,,		0,031		0,031		(4,131)
992000	Departmental Indirect Allocations													
	Departmental Indirect Allocations Total Expense	1,900			1,900		5,255	776		6,031		6,031		(4,131)

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

Superior Court - Amador

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	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									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial					-	-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	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 - Amador

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											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
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
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							l	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
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													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

Superior Court - Amador

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		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	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	_				-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-			-	-	
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									 					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
50.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

Superior Court - Amador

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ	· ·		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		-
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

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

Superior Court - Amador

20_10_020_ Other Non-Court Operations

		FY 09-10	EV 00 40	FV 00 40	FY 09-10	EV 00 40	EV 00 40	FV 00 40	EV 00 40	FY 09-10	FV 00 40	EV 00 40	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	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	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-							-
	Staff Benefits													
910300	Tax											-		
910400	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													
	General Expense													
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
923000	Postage				-					-		-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									-		1		
935200	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

20_10_020_ Other Non-Court Operations

		EV 00 40	FV 00 40		_10_020_		FY CO 40		EV 00 40	EV 00 40	FV 00 10	EV 00 40	EV 00 10	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-			-	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-tI DfII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						-		-	-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										- :		-		
943300	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	мајог Едиринетк									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	-	_	_	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations Cash Differences											-		
950000	Other Items of Expense Subtotal									-		-	-	
300000	Total OE&E						-		-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense						-			-				
992000	Departmental Indirect Allocations													
992000	Total Expense													
	i otai Experise				-								•	

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

Superior Court - Amador

90_10_ Executive Office

_	T .						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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						l		l	-	i e	-	1	
	Fees/Permits											-		
	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						 			<u> </u>		-		
929200							-				-	-		
929300 929000						-	-		-	-	-	-	-	
929000	Travel out of State											-	-	-
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200	Rent											-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
						·					•			

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

Superior Court - Amador

90_10_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							l	l	l	-		-		
939400	Banking and Investment Services						 	 	 	 	l	 		
939700	Other Contract Services					-	 	 	 	<u> </u>	l	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										-		-		
										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
051000														
951000							l	l	l	-		-		
952000							 	 	 	-		-		
952300							 	 	 					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-	-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

90_20_ Fiscal Services

						ZU_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-		-			-	-	-
914100	Total Personal Services	_		_		_	_	_	_	_		_	_	
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-		-		-			-	-	
926100	Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000					-		-		-		-	-	-	-
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	-			
931000	Training Training				-								-	-
933100	Training													
933000	Training Subtotal						-		-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-				-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200							ļ					-		
935300														
935400							 		-		 	-	-	
935500							-				 	- :	-	
	Other Facility Costs - Goods						l			<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1				l	-		
							•		•		•	•	•	-

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

Superior Court - Amador

90_20_ Fiscal Services

						20_ FISCA	i dei 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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						 	 	 					
939200	Collection Services						 	 	 					
939400	Legal						 	 	 	<u> </u>				
939700	Banking and Investment Services Other Contract Services						 	 	 	· ·		-		
939800	Other Contract Services Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
951000	Other Items of Expense											-		
952000							 	 	 	-		-		
952300	Vehicle Operations						 	 	 	-		-		
952500	Cash Differences						 	 	 			-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
550000	Total OE&E					-	-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	_	-	-	_
	Other													
971000	Other Special items of Expense						1	1	1	-				
971100							İ	İ	İ	-				
972001	Judgments, Settlements, and Claims						İ	İ	İ	-				
972200	Grand Jury Cost						ĺ	ĺ	ĺ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000							İ	İ	İ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		_
552566	Total Expense													
	I Olai Expelise													

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

Superior Court - Amador

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement													
912400														
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-		-	-	-	_	-
914100	Salary Savings				-									
	Total Personal Services		-	·	-		-		-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-				
	Employee Relocation						ļ			-				
920500	Dues and Memberships						ļ			-				
	Office Expense					251	425	86	792	1,554	-	1,554	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	500			500	251	425	86	792	1,554	-	1,554	-	(1,054)
	Printing													
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-		-		-
00010	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-		-		-
00116	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-	-	-	-
00010	Training Training									0.10				
933100	Training					1,684	-	-	500	2,184		2,184		
933000	Training Subtotal				-	1,684	-	-	500	2,184	-	2,184		(2,184)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100							ļ			-		-		
935200							ļ			-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						ļ			-		-		
935600	Alteration						ļ			-		-		
935700						-	40	-	-	40	-	40	-	
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Amador

90_30_ Human Resources

Non-TCTF Baseline Budget Budget Revisions Transfers Budget Revisions Transfers Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Roll Revisions Ro						90_30	_ Human	Resources	5						
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 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 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 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 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 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 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 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 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 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 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 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 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 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 Non-TCTF Non-TCTF Non-TCTF Non-TCTF			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Processor Proc														Unliquid.	Unencumb.
Description Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col.							OES	OES	OFF	OES	Evnand		Evnend	Encumbr.	Balance
198000 Province Standard	ount :	Description												Col. M	Col. N
Description Process Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Desc		acilities Operations Subtotal	COI. A	COI. D	COI. C	COL. D								- COI. III	(40)
Stock								40			40		40		(40)
Section Contracted Services															
Section Commission Services Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Se		tilities Subtotal				-	-	-	-	-	-	-	-	-	-
Committing Services - Tempriship															
December Controlled and Principles of Services											-		-		
Section Count Improvement Provinces	8200 Co	onsulting Services - Temp Help											-		
Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description		oneral Consultant and Brofessianal Services													
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Information Technology															
143100 Information Technology								-	-	-	-	-	-		
94300 Transmerated Contract															
194500 Triest-Jurisdictional Contracts											-				
143500 The popular Librarian		Commercial Contract									-		-		
945000 Information Technology Subtotal	13400 IT	Inter-Jurisdictional Contracts													
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal						-	-	-	-	-	-	-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal	Ma	ajor Equipment- 5,000 and Over													
Other Items of Expense	15200 Ma	ajor Equipment													
Other Items of Expense	5000 M:	aior Equipment, 5 000 and Over Subtotal					_	_	_	_		_		_	
Section Chemistrian Expense										_	_				
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Total OE&E 500 - 500 2,137 506 299 1,640 4,583 36 4,618	2500 Ca														
Special Items of Expense:						-									(840)
Juror Costs			500	-	-	500	2,137	506	299	1,640	4,583	36	4,618		(4,118)
Destroy Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duror Costs Duro															
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						-	-						-		-
197100 Other Post Enployment Benefits															
972001 Judgments, Settlements, and Claims													-		
197200 Grand Jury Cost															
972300 Nor-Export Winess													-		
972000 Other Subtotal													-		
Debt Service						-	-	-	-	-	-	-	-		-
BB0000 Cash Discounts															
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 -						-						-			
						-									
Total Expense 500 500 2,137 506 299 1,640 4,583 36 4,618	Te	otal Expense	500		-	500	2,137	506	299	1,640	4,583	36	4,618		(4,118)

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

Superior Court - Amador

90_40_ Business & Facilities Services

							acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Ji u Qii	401 Q0	rotai	Year End	Trojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers									-		-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400														
912500														
912700												-		
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits						l		 					
	Employee Relocation					-	 		 					
							 		 			-		
	Dues and Memberships													
920600														
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	5 1 7													
922700														
	Equipment Maintenance													
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal									_		_		
923000					-		-		-	-		-		
926100	Postage Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l					
							 		 			-		
926300												-		
926000	Postage Subtotal				-		· ·	-		-	-	-	-	-
	Insurance													
928800							l		l			-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	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													
931100														
931000					-			-	-	-		-		
	Training													
933100	Training						l		<u> </u>			-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-		-			-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						-	 		 			· ·		
							 		 	-		-		
935300						19	-	-	-	19	-	19	-	
935400							ļ		ļ			-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
							•		•			•		

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

Superior Court - Amador

90_40_ Business & Facilities Services

Account :		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account :														
Account :		Non TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Account :		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.
Account :						QFS	QFS	QFS	QFS	Former	Year End	Former	F	Delever
ACCOUNT 1	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	19	COI. K	COI. L	COI. W	(19)
	Utilities Operations Subtotal					19	-	-	-	19	-	19		(19)
	Utilities													
	Utilities Subtotal									-		-		
	Contracted Services				-							-		
	Contracted Services									-		-		
	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
	Court Reporter Services											-		
	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services													
	Other Contract Services											-		
	Contracted Services Subtotal					-	_	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	nformation Technology													
	Information Technology									-		-		
	T Maintenance											-		
	T Commercial Contract T Inter-Jurisdictional Contracts											-		
	T Repairs/Supplies/License									-		-		
	T Other									-		-		
0.0.00														
	Information Technology Subtotal									-		-		
	Major Equipment- 5,000 and Over Major Equipment													
945200 I	viajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	_
	Total OE&E					19			-	19	-	19	-	(19)
	Special Items of Expense:									.0				(10)
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal						_		-	-	-	-	-	
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-				
	Non-Expert Witness											-		
	Other Subtotal					-	-	-	-		-	-		
	Debt Service					,				-		1		
	Debt Service											-		
	Cash Discounts									-		-		
	Debt Service Subtotal					-		-	-		-	-		
	Total Special Items of Expense							-			-	-		
	Departmental Indirect Allocations	-		-		-	-			-		-		
					-									<u> </u>
	Total Expense	-	-	-	-	19	-	-	-	19	-	19	-	(19

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

Superior Court - Amador

90_50_ Information Technology

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.	FY 09-10 FY 09-10 on-TCTF Non-TCTF ryojected Uniquid. Col. L Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Transfers Revisions Revisions Transfers Revisions Transfers Revisions Transfers Revisions Revisions Transfers Revisions Revisions Transfers Revisions Revisions Transfers Revisions Revisions Revisions Transfers Revisions Revisions Revisions Revisions Transfers Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions	ion-TCTF Non-TCTF Unliquid. Expend. Encumbr. Col. L Col. M	Non-TCTF Unencumb. Balance
Non-TCTF Baseline Budget Budget Revisions Transfers Col. D Col. E Col. F Col. G Col. H Col. H Col. A Col. A Col. Col. D Col. E Col. Col. D Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. D Col. Col. Col. Col. D Col. Col. Col. Col. Col. Col. Col. Col.	Projected Unliquid. Expend. Encumbr. Col. L Col. M	Unencumb. Balance
Baseline Budget Budget Revisions Transfers Budget Revisions Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers Safers	Expend. Encumbr. Col. L Col. M	Balance
Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. L Col. M	
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. K Col. S Col. K Col. S Col. K Col. K Col. S Col. K Col. S Col. K Col. K Col. S Col. K Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. S Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. S Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col. K Col.	Col. L Col. M	
Personal Services:	-	Col. N
Personal Services:	-	-
Salaries	-	
900300 Sataries-Permanent		
903300 Temp Help		
903300 Temp Help		
908300 Salaries Judicial Officers		
Desarro Confirme		
Salaries Subtotal	-	
Salaries Subtotal		-
Staff Benefits	-	
910300 Tax -	-	
910400 Health Insurance -		
910800 Retirement -		
910800 Retirement -		
912400 Deferred Compensation -		
912500 Worker's Compensation	-	
912500 Worker's Compensation	-	
912700 Other Insurance - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		
913700 Superior Court Judges Benefits		
913700 Superior Court Judges Benefits	-	
	-	
913800 Other Benefits		
91,000 Grown Springer		
910000 Staff Benefits Subtotal	-	
914100 Salary Savings		
Total Personal Services	-	-
Operating Expenses & Equipment:		
General Expense		
920100 General Expense -	-	
920200 Laboratory Expense	<u>- L</u>	
920300 Fees/Permits		
2820400 Employee Relocation		
920500 Dues and Memberships	-	
920600 Office Expense		
920700 Freight and Drayage		
921500 Advertising	-	
921700 Meeting, Conferences, Exhibits & Shows	-	
922300 Library Purchases and Subscriptions	-	
922500 Photography -	-	
922600 Minor Equipment - Under \$5,000	-	
922700 Equipment Rental/Lease		
922800 Equipment Maintenance	-	
922900 Equipment Repairs	-	
923900 General expense - Service	-	
920001 General Expense Subtotal		-
Printing		
924500 Printing -	_	
924000 Printing Subtotal		-
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		
Postage		
926100 Postage -	-	
926200 Stamps, Stamped Envelopes, Postcards, etc	.	
926300 Postage Meter -	-	
926000 Postage Subtotal		-
Insurance		
92800 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		
Security		
934500 Security -	-	
934000 Security Subtotal		
Facilities Operations		
935100 Facilities Operations	- 1	
935200 Rent -	-	
	- 1	
	-	
935400 Maintenance and Supplies -	-	
935500 Grounds -	-	
	-	
935700 Other Facility Costs - Goods	- 1	
935800 Other Facility Costs - Services		

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

Superior Court - Amador

90_50_ Information Technology

		90_50_ Information Lechnology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	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	Col. B	COI. C	COI. D		COI. F		COI. FI	Col. J	COI. K			COI. N
935000					-	-	-	-	-			-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Conducting Convices Temp Florp													
938300	General Consultant and Professional Services									_		_		
938500												-		
938600	Court Reporter Services													
												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900														
939000														
939100	Mediators/Arbitrators						l			-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700							 	-	 					
	Other Contract Services					l	l	+	l	-	l			
939800												-		
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													
	IT Maintenance													
943300														
943400												-		
										-		-		
943500														
	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					
952300	Vehicle Operations						 		 	<u> </u>		-		
	Cash Differences					l	l	+	 		l	-		
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	l	+	 	— ·	l			
971100							l		l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l			-		
972300	Non-Expert Witness						L		l	-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						 		 	<u> </u>				
								-		—— <u> </u>				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	i otai Experise	-	-	-	-	-	-	-			-		-	-

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

Superior Court - Amador

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	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-		-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-				
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		!		-	
929200	Other Travel Expenses								-	-	!		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				-		-		-					
933100	Training Training													
933100										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-				
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						 			-		-		
							 							
	Other Facility Costs - Goods						 					-		
935800	Other Facility Costs - Services						ı							

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

Superior Court - Amador

9600 Distributed Expenditures

	JOU DISTRIBUTED EXPENDITURES													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
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				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-	-	-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•	•	-	•	-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-