# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Amador	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 3	Quarter: 3 [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: sgibson@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	-	(4,954)	(4,954)	-	-	-
Financing Sources	3,371,942	2,304,671	2,304,671	67,500	49,885	49,885
Interfund Transfer (In/Out)	125,000	-	-	(125,000)	-	-
TOTAL BB & FINANCING SOURCES	4,395,976	3,198,751	3,198,751	36,558	143,944	143,944

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,550,257	2,329,445	2,334,843	2,400	8,992	8,992

Fund Balance	845,719	869,306	863,908	34,158	134,952	134,952
Fund Balance Designation						
Restricted - Contractual	109,000	109,000	109,000	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	719,299	754,908	754,908	34,158	134,952	134,952
Unrestricted - Undesignated	17,420	5,398	0	0	(0)	(0)
TOTAL	845,719	869,306	863,908	34,158	134,952	134,952

## **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date	

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Amador**

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

**Superior Court - Amador** 

Quarter 3

			Trial Court Trust Fu	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10  Non-TCTF  Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	200.004					04.050				
Prior Year Adjustments	899,034	(4,954)	(4,954)	(4,954)		94,058	-	-	-	
Total Adjusted Beginning Balance	899,034	894,080	(4,954) 894,080	894,080		94,058	94,058	94,058	94,058	
Current Year Financing Sources	100,000	55 1,555	20.3,000	33.1,000		5 1,555	- 1,000	- 1,000	2 1,000	
Total Revenue	3,016,343	2,235,230	2,235,230	2,235,230	781,113	65,600	43,555	43,555	43,555	22,04
Total Reimbursements	355,599	69,441	69,441	69,441	286,158	1,900	6,330	6,330	6,330	(4,430
Total Interfund Transfers	125,000	-	-	-	125,000	(125,000)	-	-	-	(125,000
Total Current Year Financing Sources	3,496,942	2,304,671	2,304,671	2,304,671	1,192,271	(57,500)	49,885	49,885	49,885	(107,38
Total Financing Sources	4,395,976	3,198,751	3,198,751	3,198,751	1,197,225	36,558	143,944	143,944	143,944	(107,385
Expenditures										
Total Personal Services	2,415,169	1,718,236	1,718,236	1,718,236	696,933	-	-	-	-	-
Total Operating Expenses & Equipment	1,129,588	610,492	610,492	615,890	513,698	500	2,961	2,961	2,961	(2,46
Total Special Items of Expense	5,500	717	717	717	4,783	1,900	6,031	6,031	6,031	(4,13
Internal Cost Recovery	-		•	-	-	-	ī	-	-	-
Total Expenditures	3,550,257	2,329,445	2,329,445	2,334,843	1,215,414	2,400	8,992	8,992	8,992	(6,592
FUND BALANCE	845,719	869,306	869,306	863,908	(18,189)	34,158	134,952	134,952	134,952	(100,794
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	109,000	109,000	109,000	109,000	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	719,299	754,908	754,908	754,908	(35,609)	34,158	134,952	134,952	134,952	(100,79
UNRESTRICTED - UNDESIGNATED	17,420	5,398	5,398	0	17,420	0	(0)	(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	

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

#### Superior Court - Amador

Total Current Year Financing Sources

3,496,942

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	899,034			899,034					-		-		
899910	Prior Year Revenue Adjustment	-		-	-	-	(4,954)	-	-	(4,954)		(4,954)		
999910	Prior Year Expenditure Adjustment				-					-				
	Total Adjusted Beginning Balance	899,034	0	0	899,034	0	(4,954)	0	0	(4,954)	0	(4,954)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,991,949	-	-	2,991,949	741,319	754,458	765,857	-	2,261,634		2,261,634		730,315
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	-	(26,469)		(26,469)		26,669
825000	Interest Income	7,500	-	-	7,500	23	32	10	-	65		65		7,435
826000	Investment Income				-					-		-		-
	Total Revenue	3,016,343	٠	-	3,016,343	713,972	754,990	766,268	-	2,235,230		2,235,230	-	781,113
	Current Year Reimbursements													
831000	General Fund - MOU	63,000	-	-	63,000	(1,920)	9,621	18,334	-	26,035		26,035		36,965
832000	Program 45.10 - MOU	55,970	-	-	55,970	8,128	12,133	(5,129)	-	15,132		15,132		40,838
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	39,000	٠	-	39,000	4,338	14,917	8,422	-	27,677		27,677		11,323
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	5,129	-	-	5,129	-	-	5,129	-	5,129		5,129		-
838000	State Grants	192,500	-	-	192,500	(101,766)	97,175	-	-	(4,592)		(4,592)		197,092
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-	60	-	60		60		(60)
	Total Reimbursements	355,599	-	-	355,599	(91,220)	133,845	26,816	-	69,441	-	69,441	-	286,158
	Interfund Transfers													
701100	Interfund Transfer In	139,650	-	-	139,650					-		-		139,650
701200	Interfund Transfer Out	(14,650)	-	-	(14,650)					-		-		(14,650)
	Total Interfund Transfers	125,000	-	-	125,000	-	-	-	-	-	-	-	-	125,000

3,496,942

622,752

888,835

793,084

2,304,671

2,304,671

1,192,271

#### 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 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget Revisions	Budget Transfers	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr	4th Qtr	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
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
	Personal Services:													
900300	Salaries Salaries-Permanent					326,939	426,862	437,101		1,190,901		1,190,901		
903300	Temp Help					320,939	420,862	437,101	-	1,190,901	-	1,190,901	-	
906300	Salaries-Judicial Officers						-							
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	1,625,642	-		1,625,642	326,939	426,862	437,101	•	1,190,901		1,190,901		434,741
910300	Tax					23,737	31,494	31,861		87,092		87,092	-	
910400	Health Insurance					54,494	52,216	75,984		182,695		182,695		
910600	Retirement					60,622	79,699	81,434		221,755		221,755	-	
912400 912500	Deferred Compensation Workers' Compensation					10.547	10.548	10.548	-	31.643	-	31.643	-	
912700	Other Insurance					393	1,317	863	-	2,573	-	2,573		
913700	Superior Court Judges Benefits													
913800	Other Benefits					567	520	490		1,577		1,577		
910000 914100	Staff Benefits Subtotal Salary Savings	789,527	-	-	789,527	150,361	175,794	201,181		527,335		527,335		262,192
314100	Total Personal Services	2,415,169	-		2,415,169	477,299	602,655	638,281		1,718,236		1,718,236		696,933
	Operating Expenses & Equipment:													
020400	General Expense													
920100 920200	General Expense Laboratory Expense					- 19	-	-	-	- 19	-	- 19	-	
920300	Fees/Permits					2,395	3,395	1,582		7,373		7,373		
920400	Employee Relocation					-	-					-		
920500 920600	Dues and Memberships Office Expense					300 1.862	7.226	820 5.724		1,150 14.813	-	1,150 14.813	-	
920700	Freight and Drayage					1,862	7,220	5,724	-	14,813	- :	14,813		
921500	Advertising						-							
921700	Meeting, Conferences, Exhibits & Shows					(38)	565			527		527		
922300 922500	Library Purchases and Subscriptions Photography					3,909	5,355	7,422		16,687		16,687		
922500	Minor Equipment - Under \$5,000					424	1.839	2.500	-	4,763	-	4,763		
922700	Equipment Rental/Lease					3,339	4,288	3,785		11,413		11,413		
922800	Equipment Maintenance													
922900 923900	Equipment Repairs  General expense - Service					225	240	160	-	625	-	625	750	
920001	General Expense Subtotal	90,993			90,993	12,436	22,938	21,994		57,368		57,368	750	32,875
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	11,000			11,000	2,331 2,331	1,433 1,433	1,366 1,366		5,129	-	5,129 5,129		5,871
924000	Telecommunications	11,000	-		11,000	2,331	1,433	1,366	•	5,129	•	5,129		5,8/1
925100	Telecommunications					18,558	5,288	5,293		29,139		29,139	2,534	
925000	Telecommunications Subtotal	32,000			32,000	18,558	5,288	5,293		29,139		29,139	2,534	327
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-					-	
926300	Postage Meter					3,041	6,039	3,663		12,743		12,743	-	
926000	Postage Subtotal	17,600	-		17,600	3,041	6,039	3,663	•	12,743	-	12,743		4,857
928800	Insurance 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 929200	Travel in State Travel - Per Diem in State					-	1,777	398	-	2,175	-	2,175		
929200	Other Travel Expenses						- 1,777	-		2,173	<u> </u>	2,175		
929000	Travel in State Subtotal	5,250			5,250	-	1,777	398	-	2,175		2,175	-	3,075
	Travel out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-		-						-
	Training													
933100	Training						1,212	2,819		4,031		4,031		
933000	Training Subtotal Security	3,000	-	-	3,000	-	1,212	2,819	-	4,031	•	4,031	-	(1,031)
934500	Security					3,188	35,076	168,504		206,769		206,769		
934000	Security Subtotal	554,663			554,663	3,188	35,076	168,504	-	206,769		206,769	-	347,894
	Facilities Operations													
935100 935200	Facilities Operations Rent					2.114	2,114	2,114	-	6,342	-	6,342	2,114	
935200	Janitorial Janitorial					2,114 1,150	3,767	2,114		7,144	-	6,342 7,144		
935400	Maintenance and Supplies					-	-	-,/	-	-		-	-	
935500 935600	Grounds					619		-	-	619		619	-	
	Alteration						- 1	-	-			-	-	
935700	Other Facility Costs - Goods					1,210	333	261	_	1.804	_	1.804		

#### 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 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
935800	Other Facility Costs - Services	COI. A	COI. D	COI. C	COI. D	61	930	390	-	1,381		1,381	-	COI. IN
935000	Facilities Operations Subtotal	21,250		-	21,250	5,154	7,145	4,991	-	17,290		17,290	2,114	1,846
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-		-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-		-	
938300	General Consultant and Professional Services					24,173	31,268	20,436	-	75,876		75,876	-	
938500	Court Interpreter Services					7,523	9,491	7,812	-	24,826	-	24,826	-	
938600	Court Reporter Services					7,400	6,875	9,550	-	23,825	-	23,825		
938700	Court Transcripts					9,325	6,201	8,038	-	23,564		23,564		
938800	Court Appointed Counsel Charges					10,305	39,889	26,527	-	76,720	-	76,720	-	
938900	Investigative Services					32	32	-	-	64	-	64	-	
939000	Court Ordered Professional Services					2,417	4,875	2,550		9,842		9,842		
939100	Mediators/Arbitrators					4,580	3,430	2,440	-	10,450	-	10,450	-	
939200 939400	Collection Services Legal					800	64 1,200	367 1,200	-	430 3,200	·	430 3,200	-	
939400	Banking and Investment Services					- 800	1,200	1,200	-	3,200	-	3,200	-	
939800	Other Contract Services					-	-	-		-	-	-	-	
938000	Contracted Services Subtotal	360,150			360,150	66,555	103,324	78,919		248,798	-	248,798		111,352
		000,100			000,100	,	,					2.0,.00		,
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					270	1,050	90	-	1,410	-	1,410	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided					36	108	108	-	252	-	252	-	
940000	Subtotal	3,432			3,432	306	1,158	198	-	1,662	-	1,662	-	1,770
943100	Information Technology Information Technology													
943100	IT Maintenance					604	446	6,156		7,206		7,206	-	
943300	IT Commercial Contract					5,379	3,829	4,020	-	13,228		13,228	-	
943400	IT Inter-Jurisdictional Contracts						-	- 1,020	-				-	
943500	IT Repairs/Supplies/License						271	2.421	-	2.692		2.692	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	27,250		-	27,250	5,983	4,546	12,597	-	23,125	-	23,125	-	4,125
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-			-	-		-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-	-	-		-	-	-	
952000	Vehicle Operations					24	387	490	-	901	-	901	-	
952500	Cash Differences						-			-	<u> </u>	-		
950000	Other Items of Expense Subtotal	1,500			1,500	24	387	490		901		901		599
	Total OE&E	1,129,588		-	1,129,588	118,135	191,125	301,232	-	610,492	-	610,492	5,398	513,698
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					717		-	-	717		717	-	
965000	Juror Costs Subtotal	5,500		-	5,500	717		-	-	717	-	717	-	4,783
	Other Considering of Frances													
971000	Other Special items of Expense Judgments, Settlements, and Claims							-	-			- :	-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					- :	-		-	-	-	-	-	
972300	Non-Expert Witness					-		-	-	-	:			
972000	Other Subtotal					-					-			
_,	Debt Service													
973100	Debt Service							-	-			-	-	
973000	Debt Service Subtotal			-				-	-			-	-	-
	Total Special Items of Expense	5,500		-	5,500	717	-	-	-	717		717	-	4,783
992000	Departmental Indirect Allocations											-		-
	Total Expense	3,550,257	-	-	3,550,257	596,151	793,780	939,514	-	2,329,445	-	2,329,445	5,398	1,215,414

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		24,000	24,000	24,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	85,000	24,000	109,000	109,000
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance		-		-

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **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
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	89,908
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 (January-March)	-	-	-	120,000
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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		760,719	(41,420)	719,299	754,908
9420 - Subtotal, Undesignated Fund Balance		0		17,420	0
Total Designation of Fund Balance		845,719		845,719	863,908

## **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Amador Quarter 3

		Т	rial Court Tru	ust Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,395,976	-	-		36,558	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	621,944 197,165	-	-	0%	-	- -	-	0%
10 20 . 010 . 020	Other Criminal Cases	165,701	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	250,578	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	350,700	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	28,050	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	(400)	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	9,621	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	39,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	52,491	-	-	0%	1,900	-	-	0%
10 . 30 . 040 . 000	·	554,663	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	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 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	621,944	18%	621,944	18%	521,575	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	991,794	28%	991,794	28%	659,494	28%
10 - 20 - 010 - 000	Criminal - Roll Up	362,866	10%	362,866	10%	251,679	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	197,165	6%	197,165	6%	131,628	6%
10 20 . 010 . 020	Other Criminal Cases	165,701	5%	165,701	5%	120,052	5%
10 . 20 . 020 . 000	Civil	250,578	7%	250,578	7%	220,106	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	378,350	11%	378,350	11%	187,709	8%
10 . 20 . 030 . 010	Families and Children Services	350,700	10%	350,700	10%	174,124	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%	2,058	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	(400)	0%	(400)	0%	10,691	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	655,775	18%	655,775	18%	332,651	14%
10 . 30 . 010 . 000	Other Support Operations	9,621	0%	9,621	0%	7,574	0%
10 . 30 . 020 . 000	Court Interpreters	39,000	1%	39,000	1%	25,309	1%
10 . 30 . 030 . 000	Jury Services	52,491	1%	52,491	1%	92,756	4%
10 . 30 . 040 . 000	Security	554,663	16%	554,663	16%	207,012	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,269,513	64%	2,269,513	64%	1,513,720	65%
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%	304,444	13%
90 . 20 . 000 . 000	Fiscal Services	282,108	8%	282,108	8%	203,734	9%
90 . 30 . 000 . 000	Human Resources	129,676	4%	129,676	4%	38,090	2%
90 . 40 . 000 . 000	Business & Facilities Services	277,840	8%	277,840	8%	185,812	8%
90 . 50 . 000 . 000	Information Technology	142,127	4%	142,127	4%	88,614	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,280,244	36%	1,280,244	36%	820,693	35%
	Total - Summary	3,550,257	100%	3,550,257	100%	2,334,843	100%

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

Superior Court - Amador

## 10\_10\_ Judges and Courtroom Support

Product   Prod	TCTF TO Unliquid. Uner Encumbr. Ba	FY 09-14 TOTF TOTF TOTF TOTF TOTF TOTF TOTF TOT
Baseline   Badget   Badget   Badget   Badget   Sandget	Unliquid. Encumbr. Col. M Col.	Unencum Balance Col. N
Account   Personal Services   Col.	Encumbr. Bai	Balance Col. N
Account #   Description   Cel. A   Cel. B   Cel. B   Cel. B   Cel. Cel. B   Cel	Col. M Co	32,-
Personal Services:		32,
Salaries	-	36,
Salaries	-	36,
Section	-	36,
September   Sept	-	36,
900000   Salaries-Subtotal   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   100000000	-	36,
Description	-	36,
Solution   Staff Selection	-	36,
Suff Benefits	-	36,
910000   Tax	-	
919400   Health Insurance	-	
Septement		
191500   Orient Compensation		
915/00   Morker Compensation	-	
917700   Other Insurance	-	
Staff Benefits   Substitution   Staff Benefits   Substitution   Staff Benefits Substitution   Staff Benefits Substitution   Staff Benefits Substitution   Staff Benefits Substitution   Staff Benefits Substitution   Staff Benefits Substitution   Staff Substitut	-	
913800   Other Benefits   91864   91864   91865   75   75   233   203		
19,000   Staff Benefits Subtotal   168,544		
19,000   Staff Benefits Subtotal   18,544		
Salary Savings		68,
Total Personal Services   52,394		68,
Operating Expenses & Equipment:		30,
Secretal Expense   Secretal Ex		
920100   General Expense		
S20200   Laboratory Expense		
920400   Employee Relocation		
September   Sept		
\$20500   Duss and Memberships		
920600   Office Expense		
Seption   Freight and Drayage   Seption   Se		
S21500   Advertising   Meeting, Conferences, Exhibits & Shows		
Section   Meeting, Conferences, Exhibits & Shows   S		
S22300   Library Purchases and Subscriptions   Same Subscriptions   Sa		
S22500   Printing Subtotal   Printing Subtot		
922600   Minor Equipment - Under \$5,000		
922700   Equipment Rental/Lease		
S22700   Equipment Renalatlease		
922800   Equipment Maintenance		
922900   Equipment Repairs		
923900 General expense - Service		
92001 General Expense Subtotal 17,900 - 17,900 3,802 6,532 6,288 - 16,622 - 16,622		
Printing         Printing Subtotal         Pr		1,:
924500   Printing		1,
924000         Printing Subtotal         -		
Telecommunications		
925100         Telecommunications         185         370         405         -         960         960         960         960         -         960         <	-	
925000 Telecommunications Subtotal 1,200 1,200 185 370 405 - 960 - 960 Postage		
Postage Postage	-	
	-	
926100 Postage		
926200 Stamps, Stamped Envelopes, Postcards, etc		
926300 Postage Meter		
926000 Postage Subtotal	-	
Insurance		
92800 Insurance		
92800 Insurance Subtotal		
Travel in State		
929100 Travel in State		
3231/00 (Travel 11 cluster 11 cluster 1 cluste		
		:
Travel out of State		
931100 Travel Out of State		
931000 Travel Out of State Subtotal	-	
Training		
933100 Training Training		
933000 Training Subtotal		
Security Sec	-	
934500 Security	-	
934000 Security Subtotal	-	
Facilities Operations	-	
935100 Facilities Operations	-	
30100 Telement Operations	-	
935300 Janitorial	-	
935500 Centrolistic Special Sp		
93500 Grounds		
935600 Alteration	•	
935700 Other Facility Costs - Goods		

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

Superior Court - Amador

## 10\_10\_ Judges and Courtroom Support

TOT   State   State											F1 09-10	F1 09-10	FY 09-10	FY 09-10	FY 09-10
Description						TCTF	TCTE	TCTE	TCTE	TCTE	TCTE	TCTE Fetm	TCTF	TCTF	TCTF
Recount   Revision   Col.													Projected	Unliquid.	Unencumb.
Account # Description   Col.   A Col.   B Col.				_	_								Expend.	Encumbr.	Balance
Section   Contracted Services   Section   Se		Description											Col. L	Col. M	Col. N
Millions   Millions	935800				00.10				30.11 0		-		-		
Millies   Mill						-	_	_	_	-	_	_	-	-	-
1980/100   Nilviers   1980/100															
Section   Contracted Services	936100										-		-		
Section   Sect	936000	Utilities Subtotal				-	-	-	-		-	-	-		-
Design   Commanded Services															
Section   Consulting Services - Frem Pelaps	938001										-		-		
Sense   Constitute and Professional Services		Consulting Services - Temp Help											-		
938000   Court Reported Services													-		
1.00													-		
9387070   Court Transcripts   9.251   6.201   8.015							6.275	4.775	7.750	-	18,800		18,800	-	
10,000		·								-			23,467	-	
1988/00							0,201	0,201	0,010						
\$93000													-		
S93100   Mediators/Arbitation							750	4 725	2 550				8,025		
\$39300   Collection Services							730	7,723	2,000			1	- 6,025	-	
939700   Logal												1	-		
939700   Sanking and Investment Services															
Salge   Other Contract Services   Subtotal   79,950   79,950   16,276   15,701   16,315											<u> </u>	1	-		
Sample   Contracted Services Subtotal   79,950   79,950   16,276   15,701   18,315   50,222															
Consulting and Professional Services - County Provided			70.050			70.050	46 270	45 704	40 245				50,292		29,658
Septimore   Sept	330000		79,950	-	-	79,950	10,2/6	15,701	10,315		50,292		50,292		29,008
941100   Sherif	044000												-		
942100   County-Provided Services													-		
Section   Consulting and Professional Services - County Provided Subtotal															
Section   Information Technology   Section	942100	County-Provided Services									-		-		
Information Technology	940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	_	
943100	340000					_	_	_	_		_		_		
943200   T Maintenance	9/3100												-		
943300   T Commercial Contract													-		
943400   IT Inter-Jurisdictional Contracts															
943500   IT Repairs/Supplies/License															
943700   IT Other													-		
1   1   1   1   1   1   1   1   1   1											-		-		
Major Equipment 5,000 and Over													-	_	
945200 Major Equipment 5,000 and Over Subtotal	543000					-	-	-	-	-		-	-	-	
Major Equipment 5,000 and Over Subtotal	0.45200												_		
Other Items of Expense													-	-	
951000 Other Items of Expense	343000						-	-	-	-		-	-	-	
952000   Uniform Allowance	054000												-		
952300   Vehicle Operations												<b>!</b>	-		
S52500   Cash Differences												-			
95000 Other Items of Expense Subtotal							-	-	-	-		<b>!</b>	-	-	
Total OE&E   99,550   99,550   20,263   22,603   25,173   68,039															
Special Items of Expense:	900000		00.550			00.550	20.202	22 602					68,039		31,511
Suror Costs   Suror Costs   Suror Costs   Suror Costs Subtotal   Suror Cost Subtotal			99,550	-	-	99,550	20,263	22,603	25,1/3	-	68,039		68,039	-	31,511
965100 Juror Costs 965000 Juror Costs Subtotal															
965000         Juror Costs Subtotal	205122														
Other            971000         Other Special items of Expense            972001         Judgments, Settlements, and Claims													-		
971000         Other Special Items of Expense         -           972001         Judgments, Settlements, and Claims         -	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
											-		-		
972200   Grand Jury Cost -											-		-		
													-		
972300 Non-Expert Witness -													-		
972000 Other Subtotal	972000					-	-	-	-	-	-	-	-	-	-
Debt Service															
973100 Debt Service -													-		
973000 Debt Service Subtotal	973000					-	-	-					-	-	-
Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations	992000					-					-		-		-
Total Expense   621,944 621,944   137,913   186,970   196,692 - 521,575 - 5		Total Expense	621,944	-	-	621,944	137,913	186,970	196,692	-	521,575	-	521,575	-	100,369

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

Superior Court - Amador

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

				_010_010	manic & C	Other Infrac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,777	34,531	35,187	-	90,495		90,495	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	129,525		-	129,525	20,777	34,531	35,187	-	90,495	-	90,495	-	39,030
	Staff Benefits													
910300	Tax					1,447	2,589	2,422		6,458		6,458		
910400	Health Insurance					3,938	5,764	7,897		17,599		17,599		
910600	Retirement					3,844	6,461	6,559		16,864		16,864		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					32	51	49		132		132	-	
913700	Superior Court Judges Benefits					02	0.	-10		102				
913800	Other Benefits					19	30	30		79		79		
910000	Staff Benefits Subtotal	67,540			67,540	9,281	14,894	16,957		41,132		41.132		26,408
914100	Salary Savings	07,540			67,340	9,201	14,094	10,957		41,132		41,132		20,408
3.4100	Total Personal Services	197,065			197,065	30,058	49,425	52,144		131,628		131,628		65,437
	Operating Expenses & Equipment:	197,005			197,005	30,038	49,425	32,144		131,028	_	131,028		03,43/
020400	General Expense													
920100	General Expense					<b>-</b>								
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	100	-	-	100		-		-				-	100
	Travel out of State	100												.00
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	_				_	
	Training Training													
933100	Training													
933100	Training Subtotal													
333000	Security Subtotal													
934500														
	Security Security Subtotal								-				-	
934000	Facilities Operations				-	-		-		-	-	-		
005100														
935100	Facilities Operations									-	l	-		
935200	Rent					ļ				-	ļ	-		
935300	Janitorial					ļ				-	ļ	-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·													

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

#### Superior Court - Amador

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

1						otner inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i l		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i l		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i l		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
		COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K		COI. IVI	COI. N
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal				_		_	_	_		_	-		_
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-		-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
	Court Transcripts													
938700												-		
	Court Appointed Counsel Charges						<u> </u>		<u> </u>	-		-		
938900	Investigative Services									-				
	Court Ordered Professional Services						i		i					
	Mediators/Arbitrators					<b>-</b>	<b> </b>	l	<b> </b>			-		
						<del></del>	<b> </b>	<del>                                     </del>	<b> </b>	<del></del>	<b>I</b>			
	Collection Services						l	l	l			-		
	Legal						L	L	L		I			
939700	Banking and Investment Services									-		-		
	Other Contract Services									-	1			
	Contracted Services Subtotal				-			_	_	-	-	-		
938000	Contracted Services Subtotal						-	-	-	-	-		-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									_				
	Consulting and Professional Services - County Provided											_		
	Subtotal											_		
								•				-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts													
										-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-			-		
	Major Equipment- 5,000 and Over				_									_
	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
	Uniform Allowance					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<del></del>	<del> </del>	-		
							<b>.</b>	<b>.</b>	<b>.</b>		-			
	Vehicle Operations											-		
952500	Cash Differences						I	l	I	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	
	Total OE&E	100	-		100									100
		100			100			<u> </u>		<u> </u>	<u> </u>			100
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	1	l	-				
	Juror Costs Subtotal						-		-	-	-			
	Other													
	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost									-				
	Non-Expert Witness						1	1	1	-	1			
	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	
	Total Special Items of Expense	-			-		-	-	-	-	-	-	-	
				-								-	-	-
	Departmental Indirect Allocations				197,165			52,144		131,628		131,628		65,537
	Total Expense	197,165				30,058	49,425							

#### Superior Court - Amador

#### 10 20 010 020 Other Criminal Cases

FY 09-10		FY 09-10 TCTF Projected Expend. Col. L 85,105 	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
TCTF   Baseline   Budget   Revisions   TCTF   Budget   Revised   Revised   Transfers   Budget   Col. 2   Col. 5   Col. 6   Col. 6   Col. 7   Col. 6   Col. 7   Col.	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L 85,105	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Total Budget   Revisions   R	Year End Accruals Col. K	Projected Expend. Col. L  85,105  85,105	Unliquid. Encumbr.	Unencumb.  Balance
Budget   Revisions   Budget   Revisions   Transfers   Budget   QFS   QFS   QFS   QFS   QFS   Col. H   Col. J	Accruals Col. K	Expend. Col. L  85,105 85,105 - 6,378	Encumbr.	Balance
Account # Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J	Col. K	85,105 - - 85,105 - - 85,105		
Personal Services:	5 -	85,105 - - - 85,105		Col. N
Salaries		85,105 6,378		
900300   Salaries-Permanent   23,411   30,843   30,851   - 85,1     903300   Temp Help		85,105 6,378	-	
903300   Temp Help   908300   Salaries-Judical Officers   908300   Salaries-Judical Officers   908000   Salaries Subtotal   116,236   116,236   23,411   30,843   30,851   85,1   910300   Tax   910400   Tax   1,728   2,373   2,277   6,3   910400   Health Insurance   3,618   3,469   5,001   12,0   910600   Retirement   4,486   5,909   5,909   11,3   912400   Deferred Compensation   912400   91240		85,105 6,378	-	
906300   Salaries-Judicial Officers	8 88	85,105 6,378	-	
Salaries Subtotal   116,236	8 88	85,105 6,378	-	
Staff Benefits	8 88	6,378	-	
910300   Tax   1,728   2,373   2,277   - 6,3   910400   Health Insurance   3,618   3,469   5,001   - 12,0   12,0	8	6,378		31,131
910400   Health Insurance   3,818   3,469   5,001   - 12,0   - 12,0   - 12,0   - 12,0   - 12,0   - 12,0   - 12,0   - 12,0   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 16,3   - 12,0   - 1	8	6,378		
910600         Retirement         4,486         5,909         5,909         -         16,3           912400         Deferred Compensation         -         -         -         -		12 088		
912400 Deferred Compensation -	14			
912400 Ueterred Compensation	+	16,304	-	
		-		
91/2000 Universe Contingentiation 9	-	115		
912700	3	113		
	2	62		
910000 Staff Benefits Subtotal 49.315 - 49.315 9.880 11.815 13.252 - 34.9		34,947		14,368
9/4/100 Salary Savings		2.,047		,500
Total Personal Services 165,551 165,551 33,291 42,658 44,103 - 120,0	2 -	120,052		45,499
Operating Expenses & Equipment:				
General Expense				
920100 General Expense -	1			
920200 Laboratory Expense				
920300 Fees/Permits		-		
920400         Employee Relocation         -           920500         Dues and Memberships         -				
\$20,000 Office Expense	-	-		
	-	-		
920700 Freight and Drayage		-		
921700 Meeting Conferences, Exhibits & Shows		-		
922300 Library Purchases and Subscriptions -				
922500 Photography		-		
922600 Minor Equipment - Under \$5,000 -	1	-		
922700 Equipment Rental/Lease -		-		
922800 Equipment Maintenance -		-		
922900 Equipment Repairs -		-		
923900 General expense - Service				
92001 General Expense Subtotal	-		-	-
Printing				
32/4500   Friming		-		
Telecommunications		-	-	<u> </u>
925100 Telecommunications -		-		
925000 Telecommunications Subtotal		_	-	
Postage				
926100 Postage -		-		
926200 Stamps, Stamped Envelopes, Postcards, etc -		-		
926300 Postage Meter		-		
926000 Postage Subtotal	-	-	-	-
Insurance COOPER TO THE PROPERTY OF THE PROPER				
928000   Insurance		-		
928000 Insurance Subtotal	-	-		
929100 Travel in State		-		
\$2,210.0 Travel - Per Diem in State	1		1	
923300 Other Travel Expenses	1			
929000 Travel in State Subtotal 150 150	-		-	150
Travel out of State				
931100 Travel Out of State -		-		
931000 Travel Out of State Subtotal	-			-
Training				
933100 Training -	+			
933000 Training Subtotal	· ·	-		
Socurity				
934500 Security Subtotal	+	-		
934000 Security Subrotal	1			
ratinus Operations  93510 Facilities Operations	1			
935200 Rent	i	-		
935300 Janitorial -	1	-		
935400 Maintenance and Supplies -		-		
935500 Grounds		-		
935600 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

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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		QFS	QFS	QFS	QFS	Former		Former		Delever
	Description	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - 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
935800	Facilities Operations Subtotal							_				-		
935000	Utilities Utilities					_			-	-		-		
936100	Utilities									-		-		
936000	Utilities Subtotal					-			_	-		-		
330000	Contracted Services													-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								l	-				
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								l	-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-				
938000	Contracted Services Subtotal								-		-	-		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
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 952000	Other Items of Expense Uniform Allowance								<b> </b>	-				
	Vehicle Operations								<b> </b>	-				
952300	Cash Differences								<b> </b>	-				
952500 <b>950000</b>	Other Items of Expense Subtotal									-				
930000	Total OE&E	150			150	-	-	-	-	-	-	-	-	150
	Special Items of Expense:	150			150									130
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
203000	Other					-				-				
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								<b> </b>					
972300	Non-Expert Witness											-		
972300	Other Subtotal						_	_	_			-	_	
J. 2000	Debt Service					-	-	-		-	-		-	
973100	Debt Service													
973100	Debt Service Subtotal					-	_	_	-		_	-	_	
5000	Total Special Items of Expense													
992000	Departmental Indirect Allocations											-		
332000	Total Expense	165,701			165,701	33,291	42,658	44,103	-	120,052	-	120,052	-	45,649
	. o.a. Expense	700,701			100,701	33,231	72,030	44,103		120,032		120,032		40,043

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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					40,705	45,027	45,056		130,788		130,788		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	163,659	-	-	163,659	40,705	45,027	45,056	-	130,788	-	130,788	-	32,871
910300	Tax					2,832	3,350	3,216		9,398		9,398		
910400	Health Insurance					10.643	6,616	9.586	-	26.844		26.844		
910600	Retirement					7,773	8,467	8,540		24,780		24,780	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					61	72	66	-	199		199		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32	37	37	-	107		107		10.101
910000 914100	Staff Benefits Subtotal Salary Savings	80,519		-	80,519	21,340	18,542	21,445		61,328		61,328		19,191
314100	Total Personal Services	244,178			244,178	62,046	63,568	66,501		192,116		192,116		52,063
	Operating Expenses & Equipment	244,170			244,770	52,540	55,500	55,501		.02,110		.02,110		52,003
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense									-		-		
920600	Freight and Drayage									-		-		
920700	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 <b>920001</b>	General expense - Service General Expense Subtotal					3	3	7		14 14		14 14		(14)
920001	Printing			-	-	3	3	,		14		14	-	(14)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									<del>- :</del>		-		
926000	Postage Subtotal					-	-	-					-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
007:	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									<u> </u>		<u> </u>		
929200	Other Travel Expenses									<u> </u>		-		
929000	Travel in State Subtotal	100			100	-	-	-					-	100
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training Training													
933100 933000	Training Training Subtotal									<u> </u>				
933000	Security				-	-	-	-	-		-	-	-	$\vdash$
934500	Security													
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<del>- :</del>		H :		
935000	Facilities 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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised 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											-		
936000	Utilities Subtotal  Contracted Services					-	-		-	-	-	-		-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services					11,604	7,755	3,878		23,237		23,237		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services 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													
939400	Legal					800	1,200	1,200	-	3,200		3,200	_	
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	4,800		-	4,800	12,704	9,405	5,478	-	27,587	-	27,587	-	(22,787)
	Consulting and Professional Services - County	,,,,,			1,000	12,101	2,122	2,						(==,: =: )
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff					60	240	90		390		390		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology	1,500	-	-	1,500	60	240	90	-	390	-	390		1,110
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over					-	-	-	-	-	-	-		
945200	Major Equipment													
040200	ings = quipmen													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense												-	
952000 952300	Uniform Allowance Vehicle Operations									-		-	<b>—</b>	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	-
	Total OE&E	6,400	-	-	6,400	12,768	9,648	5,574	-	27,990		27,990		(21,590)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Other										-	•		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				لنسا	-	-		-	-		-		-
072400	Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal								-	-			_	
5.5000							_							
		-	-	_	-	-					-			
992000	Total Special Items of Expensε Departmental Indirect Allocations		-	-	-	-	-	-	-	-	-		-	-

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

#### Superior Court - Amador

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

			10_20_	030_010 F	amilies & C	milaren Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,950	17,069	17,069	-	47,089		47,089	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	154,351		-	154,351	12,950	17,069	17,069		47,089		47,089		107,262
	Staff Benefits													
910300	Tax					962	1,302	1,278		3,542		3,542		
910400	Health Insurance					1,206	1,147	1,667		4,020		4,020		
910600	Retirement					2,481	3,271	3,271		9,023		9,023	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					13	17	17		48		48		
913700	Superior Court Judges Benefits													
913800	Other Benefits					6	7	7		21		21		
910000	Staff Benefits Subtotal	55,699			55,699	4,668	5,745	6,241		16,654		16,654		39,045
		-00,038			00,033	1,000	5,. 45	5,2-41		10,004		10,004		00,040
914100	Salary Savings													
	Total Personal Services	210,050		-	210,050	17,619	22,815	23,310	-	63,743	-	63,743	-	146,307
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					49	24	205		279		279		
						49	24	205		279		2/9		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	565	-	-	565		565	-	
922300	Library Purchases and Subscriptions					107	418	268		794		794		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					5	-	106	-	111		111	-	
922700	Equipment Rental/Lease					142	179	161		482		482	-	
922800	Equipment Maintenance													
922900	Equipment Repairs												32	
923900	General expense - Service					6	7			13		13		
920001	General Expense Subtotal	5,000		-	5,000	310	1,194	740	-	2,244	-	2,244	32	2,725
	Printing													
924500	Printing					-	28	-	-	28		28		
924000	Printing Subtotal				-	-	28	-	-	28	-	28	-	(28)
	Telecommunications													
925100	Telecommunications					319	259	267		845		845		
925000	Telecommunications Subtotal	1,000			1,000	319	259	267		845	-	845	-	155
	Postage	.,			.,									
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					129	255	153	_	538		538	_	
926000	Postage Subtotal					129	255	153		538		538	_	(538)
525000	Insurance					129	235	193		538		338		(538)
928800	Insurance													
928800	Insurance Subtotal											-		
920000	Travel in State					-		-			-	-		
000100	Travel in State Travel in State													
929100												-		
929200	Travel - Per Diem in State					-	1,393	-	-	1,393		1,393	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,650	-	-	2,650	-	1,393	-	-	1,393	-	1,393	-	1,257
	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					161	448	312	_	921		921	_	
935400	Maintenance and Supplies					101	440	312	-	921		921		
935500	Grounds					l		-			l	-		
	Alteration					l		-			l	-		
935600	Alteration													

#### Quarterly Financial Statement 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
935700	Other Facility Costs - Goods					14	7	11	-	32		32		
935800	Other Facility Costs - Services					-	24	-	-	24		24		
935000	Facilities Operations Subtotal	1,250	-	-	1,250	175	479	323	-	976	-	976		274
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,232	6,465	3,232	-	12,930		12,930	-	
938500	Court Interpreter Services Court Reporter Services						136	1,800	-	136		136 5,025	-	
938600 938700	Court Transcripts					1,125 74	2,100	1,800	-	5,025 97		5,025	-	
938800	Court Appointed Counsel Charges					9,269	38,867	26,527	-	74,662		74,662	-	
938900	Investigative Services					9,209	30,007	20,327	-	74,062		74,002	-	
939000	Court Ordered Professional Services							1				-		
939100	Mediators/Arbitrators					4,280	2,980	2,040	-	9,300		9,300		
939200	Collection Services					.,_00	_,500	_,540		-		-		
939400	Legal								İ			-		
939700	Banking and Investment Services								İ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	129,250			129,250	17,980	50,548	33,622	-	102,150	-	102,150		27,100
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					480	810	-	-	1,290		1,290	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided									-				
940000	Subtotal	1,500		_	1,500	480	810	_	_	1,290		1,290	_	210
	Information Technology	1,000			1,000	100				,,===		,,		
943100	Information Technology									-		-		
943200	IT Maintenance					26		262	-	287		287		
943300	IT Commercial Contract					163	163	171	-	496		496		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							103	-	103		103		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	188	163	535	-	886	-	886	-	(886)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							<del>                                     </del>	<del>                                     </del>	-	<b></b>			
952000	Uniform Allowance							<b> </b>	-	<u>:</u>		-		
952300 952500	Vehicle Operations Cash Differences							<b> </b>	-	-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	140,650		_	140,650	19,581	55,128	35,641		110,350		110,350	32	30,269
	Special Items of Expense:	140,030			140,030	19,361	33,128	33,041		110,330		110,330	32	30,209
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
												-		
973000	Debt Service Subtotal				-	-	-							
	Total Special Items of Expense	-	-	-	-		-						-	-
992000		- - 350,700	:	-	- - 350,700	37,200	77,942	58,951		174,093		174,093	32	176,576

#### Superior Court - Amador

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

TCTF   Baseline   Budget   Previous   Col. 8   Col. 9				10_20_030	0_020 Prob	oate, Guard	ianship &	Mental Hea	alth Service	es					
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
Part							TCTF	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TOTE	TCTE
Part						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services	Account #	Description													
Summe	Account #		COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. K	COI. L	COI. IN	COI. N
Second Common															
Source Author Officers	900300	Salaries-Permanent									-		-		
Company	903300										-				
Series Entended  Series Communication  Serie	906300	Salaries-Judicial Officers													
Section   Company   Comp											-		-		
1000   Past Nurseau	900000					-	-	-	-	-	-	-	-	-	-
Mail Processor															
Section   Sect											-		-		
Allered Components											-		-		
Marco Corporation											-		-		
Section   Sect		Workers' Compensation									-		-		
Septical Control Adoption between the control of	912700										-				
Suff Benefits Substanties											-				
Salay Savings	913800														
Total Personal Services															-
Operating Explanes & Equipment:	914100														
General Exponence		I otal Personal Services	-	-	-			-	-	-	-	-	-		
General Exponence		Operating Expenses & Equipment													
Second Expense		General Expense													
	920100														
													<u> </u>		
Depote Recording													-		
Decision   Decision		Employee Relocation													
Office   Department of Department Department of Department Department of Department Department of Department Department of Department Department of Department Department of Department Department of Department Department of Department D											-		-		
Abortions   Abor											-				
1207200   Meeting Confessioners Shabed & Shows	920700	Freight and Drayage													
192200   Propagnity											-		-		
		Meeting, Conferences, Exhibits & Shows									-		-		
More Equipment - Under \$6.000							-	-	68	-	68		68	-	
Segretary   Segr											-		-		
Equipment Manintamanae											-		-		
Septemble Repairs   Septemble Repairs   Septemble Repairs   Septemble Repairs Subtotal   Septemble Re											-		-		
Management   Man											-		_		
Second   Control Expanses Substitute											-				
Printing   Printing					-			-	68	-	68	-	68	-	(68)
Section   Posting Subtrain   Section   Secti															
Second   S	924500										-				
Section   Telecommunications Subtotal	924000					-	-	-		-	-	-		-	-
Second   S															
Postage													-		
925100         Postage         Image: Control of State         Image:	925000					-	-	-	-	-	-	-	-	-	
22500   Postage Mether	026100	Poetage													
202300   Postage Mater	926100										-		-		
202300   Postage Mater		Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance	926300	Postage Meter													
228800   Insurance Subtotal	926000					-	-	-	-	-	-		-	-	-
Section   State															
Tavel in State											-				
Second   Tawle In State   Second   Se	928000						-				•	-		-	
929200   Tawel - Per Diem in State	929100														
923300 Other Travel Expenses         Image: Company of State Subtoral         Image: Company of State Sub													-		
29900   Tavel in State Subtotal											-				
Tavel Out of State	929000	Travel in State Subtotal							-		-		-	-	-
Sample   Tave   Cut of State Subtotal															
Taining															
33100   Training	931000						-	-	-	-	-		-	-	
Security															
Security   Security													-		
934500   Security	933000														
Sacurity Substated	934500														
Facilities Operations								-		-			- :	-	
935100 Facilities Operations															
935200   Rent	935100										-				
935400         Maintenance and Supplies         -															
935400         Maintenance and Supplies         -															
935600         Alteration         -	935400										-				
935700 Other Facility Costs - Goods															
935700         Uther Facility Costs - Goods         -         -         -           935800         Other Facility Costs - Services         -         -         -         -											-				
935800 Utter Facility Costs - Services	935700										-				
	935800	Otner Facility Costs - Services						l		l	-			<u> </u>	

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

#### Superior Court - Amador

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

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									-		-		
000000	Canaral Canaultant and Brafaggianal Saniana													
938300 938500	General Consultant and Professional Services Court Interpreter Services									<u> </u>		-		
938600	Court Reporter Services								1	-		-	1	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					617	150	-		767		767		
939100	Mediators/Arbitrators						100			-		-		
939200	Collection Services											-		
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													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-				-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
0000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i	-			İ	
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			•		-		-		-
	Total OE&E		-	-	-	617	150	68		835		835		(835)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
971000	Other Special items of Expense								ļ	-		-	ļ	
972001	Judgments, Settlements, and Claims								ļ	-		-	ļ	
972200	Grand Jury Cost								<u> </u>					
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-	-	-	-	
070400	Debt Service Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	
992000	Departmental Indirect Allocations				-	0:-	,		ļ	-		-	l	(0.55)
	Total Expense		-	-	-	617	150	68	-	835	-	835		(835)

# **Quarterly Financial Statement** 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 Juve	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													44
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,100	-	-	1,100	-	-	-	-	-	-	-	-	1,100
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700										-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	500			500									500
914100	Salary Savings													
	Total Personal Services	1,600	-	-	1,600		-		-					1,600
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation						<b> </b>		-	-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs General expense - Service									-		-		
923900	General expense - Service General Expense Subtotal	650			CFO.									650
920001	Printing	650	-	-	650	-	-	-	-	-	-	-	-	650
924500	Printing													
924000	Printing Subtotal	150			150	-	-				-			150
524666	Telecommunications	100			100									100
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal	50		-	50	-	-		-	-	-	-	-	50
928800	Insurance													
928000	Insurance Subtotal						_	_	_		_		_	
J20000	Travel in State				-					-	-			
929100														
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal	700			700		-							700
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-				-	-
933100	Training Training													
	Training Subtotal	200			200									200
933000	Security	200			200									200
934500	Security													
934000	Security Subtotal								-					
201000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						ĺ		l					
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500														
	Alteration													
935700	Other Facility Costs - Goods						l		l	-		-		

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

#### Superior Court - Amador

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

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					1,036	1,022	-	-	2,058		2,058	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	24,300		-	24,300	1,036	1,022		-	2,058	-	2,058	-	22,242
	Consulting and Professional Services - County					.,	.,							
	Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ			-		
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	26,050	-	-	26,050	1,036	1,022	-	-	2,058	-	2,058	-	23,992
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense						_		_	-				
992000	Departmental Indirect Allocations	400			400					-				400
992000		28,050		-	28,050	1,036	1,022			2,058		2,058		25,992
	Total Expense	28,050			∠8,050	1,036	1,022			2,058		∠,058		25,992

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

#### Superior Court - Amador

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

			10	_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		_		
903300	Salaries-Judicial Officers									-		-		
906300 908300	Overtime									-				
										-		-		
	Salaries Subtotal Staff Benefits						-					-		-
	Tax													
	Health Insurance									-		-		
910600	Retirement									-		_		
910600	Deferred Compensation									-		_		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits								1	-				
	Other Benefits								<b> </b>	-	-	-		
913800 910000	Staff Benefits Subtotal													
314100	Salary Savings Total Personal Services			_	-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								<b> </b>		-	-		
	Fees/Permits								<b> </b>	-	-	-		
920300	Employee Relocation								<b> </b>		-	-		
920400	Dues and Memberships								<b> </b>	-	-	-		
920500	Office Expense							500	<b> </b>	500	-	500		
						-	-	500	-	500		300	-	
920700 921500	Freight and Drayage Advertising								<b> </b>	-	-	-		
	Meeting, Conferences, Exhibits & Shows								1	-				
921700	Library Purchases and Subscriptions								1	-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000								1	-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922800 922900	Equipment Repairs									-		_		
922900	General expense - Service									-		_		
	General expense - Service General Expense Subtotal							500		500		500		(500)
							-	500		500		500	-	
924500	Printing													(000)
	Deletion													(000)
	Printing  Printing Subtotal													(200)
924500 <b>924000</b>	Printing Subtotal				-	-	-	-	-	-				-
924000	Printing Subtotal Telecommunications					-	-	-	-		-	-	-	-
924000 925100	Printing Subtotal Telecommunications Telecommunications				·	-	•		-	-	-		-	-
924000 925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal					-	-	-	-	-	-	-		-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-			-	-	-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal				-	-	-	•	-	-	-		-	-
924000 925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-		-		-	-	-	
925100 925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-		-	-		-
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				•							-		
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps Slamped Ervelopes, Postcards, etc. Postage Meter Postage Meter Postage Subtotal Insurance Insurance											-		-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps Slamped Ervelopes, Postcards, etc. Postage Meter Postage Meter Postage Subtotal Insurance Insurance											-		-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance								-		-			-
924000 925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps Slamped Ervelopes, Postcards, etc. Postage Meter Postage Meter Postage Subtotal Insurance Insurance								-		-		-	-
924000  925100  925000  926100  926200  926200  926300  928800  928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State				-				-		-		-	
924000  925100  925000  926100  926200  926300  926800  928800  928900  929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					-			-		-			
924000 925100 925000 926100 926200 926300 926800 928800 928800 9299300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Potem in State Travel - Potem in State								-		-			
924000  925100  925000  926100  926200  926200  926800  928000  928000  929000  929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses								-					
924000  925100  925000  926100  926200  926200  926800  928000  928000  929000  929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Par Diem in State Travel Expenses Travel In State Travel Expenses								-					
924000  925100  925000  926100  926200  926200  926800  928000  929100  929200  929000  931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel Travel Type Tolem in State Travel in State Travel Type Tolem in State Travel in State Subtotal Travel Type Tolem in State Travel in State Subtotal Travel Type Tolem in State Travel Type Tolem in State Travel in State Subtotal Travel State Travel State Travel State								-					
924000 925100 925000 926100 926100 926200 926800 928800 928800 929000 929000 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State								-					
924000 925000 925000 926100 926200 926200 928800 928800 928900 929900 93900 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Bubtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal								-					-
924000  925100  925000  926100  926200  926200  926800  928000  929000  929100  929200  929000  931100  931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura								-					
924000 925000 925000 926100 926200 926200 928800 928800 928900 929900 93900 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training				-				-					
924000  925100  925000  926100  926200  926200  926800  928000  929000  929100  929200  929000  931100  931000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura				-				-					
924000 925000 925000 926100 926200 926200 928800 928800 928900 929100 929100 929300 931100 931000 931000 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Training Training Training Training Subtotal Security				-			-				-		
924000 925000 925000 926100 926200 926200 926800 928800 928900 929100 929100 939000 931100 931100 933000 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Submps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Subtotal				-									
924000 925100 925000 926100 926100 926200 926000 928800 928800 929100 929000 931100 931000 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Training Training Training Training Subtotal Security				-			-				-		
924000 925000 925000 926100 926200 926200 928800 928800 928900 928900 92100 929000 931100 931000 933000 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subnotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel out of State				-			-						
924000  925100  925000  926100  926200  926200  926800  928000  929100  929100  931100  931100  931000  934500  934500  935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel out of State Travel Out of St				-			-						
924000 925000 925000 926100 926200 926200 928800 928800 928800 929000 931100 931000 931000 933000 934500 935000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security Securi				-			-						
924000 925000 925000 926100 926200 926200 926800 928800 928800 929100 929100 931100 931100 931000 934500 934500 934500 935200 935300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel out of State Travel Out of St				-			-						
924000 925000 925000 926100 926200 926000 928000 928000 928000 928000 929100 929200 929300 931100 931000 933100 934500 934500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Fostage F				-			-						
924000 925000 925000 925000 926100 926200 926800 928800 928800 928900 929000 931100 931100 933000 934500 934500 935000 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Training Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				-			-						
924000 925100 925000 926100 926100 926200 926800 928800 929100 929100 929100 931000 931100 931000 934500 934500 935500 935500 935500 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subnotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of Stat				-			-						

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

#### Superior Court - Amador

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

						e Delliique								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		10,100		10,100	_	
938500	Court Interpreter Services						0,000	5,000						
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						ļ					-		
939700	Banking and Investment Services						ļ					-		
939800	Other Contract Services					-								44.4
938000	Contracted Services Subtotal  Consulting and Professional Services -	-	-	-	-	-	6,800	3,300	-	10,100	-	10,100	-	(10,100)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		<u> </u>		
943300	IT Commercial Contract									-		-		
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											-		
	M-1 F													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense						-		-		-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance						l			-		-		
952300	Vehicle Operations						1				i e	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal													
	Total OE&E	-	-	-		-	6,800	3,891	-	10,691	-	10,691		(10,691)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-		-		-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						ļ					-		
972200	Grand Jury Cost					<b></b>	<b> </b>		-	-	l			
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service				-	-	-		-	-	-	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal						-	-	-	-	-	-		
5.5500	Total Special Items of Expense				-		-				-	-	-	
992000	Departmental Indirect Allocations	(400)	-	-	(400)		-			-		-		(400)
332000		(400)			(400)		6,800	3,891		10,691	_	10,691	-	(11,091)
	Total Expense	(400)			(400)		0,800	3,891		10,691		10,691		(11,091)

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

#### Superior Court - Amador

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

						er Support		15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					3,840	1,606	1,590	-	7,036		7,036	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	8,937	-	-	8,937	3,840	1,606	1,590	-	7,036	-	7,036	-	1,901
	Staff Benefits													
910300						294	123	122	-	538		538	-	
	Retirement									-		-		
910600	Deferred Compensation									- :		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700												-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	684	-	-	684	294	123	122	-	538	-	538	-	146
	Salary Savings				-									
	Total Personal Services	9,621		-	9,621	4,134	1,729	1,711		7,574		7,574		2,047
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600										-				
920700												-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	-	-		-		-	
924500														
924000	Printing Subtotal							_	_	-	_		_	
324000	Telecommunications				_	-						_		
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200 926300										-		-		
	Postage Meter  Postage Subtotal									-		-		
320000	Insurance				•			-	•	-				
928800	Insurance													
	Insurance Subtotal					-						-		
	Travel in State													
929100	Travel in State											-		
929200												-		
929300										-		-		
929000												-		-
	Travel out of State													
931100	Travel Out of State											-		
931000						-		-		-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal					-				-		-		
933000	Security											-		
934500	Security													
934000	,									-				
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
935600												-		
	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

						er Support								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Chariff											-		
	County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				_				_					_
343000	Major Equipment- 5,000 and Over													
945200														
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal											-	_	
550000	Total OE&E	-			- :			-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-		-	-		-	-	-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								<b> </b>		<b></b>	-		
	Grand Jury Cost											-		
972200									ļ			-		
972300	Non-Expert Witness									-	_			
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	9,621	_		9,621	4,134	1,729	1,711		7,574		7,574		2,047
	Total Expelise	9,621	-	-	9,621	4,134	1,729	1,/11		1,574		7,574		2,047

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

#### Superior Court - Amador

## 10\_30\_020\_ Court Interpreters

						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	3,800			3,800							-		3,800
900000	Staff Benefits	3,800	-	-	3,800	-	-	-	-	-		-	-	3,800
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	2,500		-	2,500			-	-	-		-		2,500
914100					-									
	Total Personal Services	6,300		-	6,300	-					-	-	-	6,300
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		<u> </u>		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900												-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal						-	-				-		
925000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-			-	-		-	-		
000101	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929300	Other Travel Expenses  Travel in State Subtotal									-		-		
929000	Travel out of State									-				
931100	Travel Out of State											-		
931100	Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training											-		
	Training Subtotal													
	Security													
934500	Security													
	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds					619				619		619		
935600	Alteration											-		
935700												-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Amador

## 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	619		(619)
	Utilities													` ` '
936100	Utilities									-		-		
	Utilities Subtotal				-	-		-	-	-		-		_
936000					-		-		-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					7,523	9,355	7,812	-	24,690		24,690		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services													
938900									<b>.</b>	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								İ					
939800	Other Contract Services								1	-				
	Contracted Services Subtotal	32,700			32,700	7,523	9,355	7,812		24,690		24,690		8,010
930000	Consulting and Professional Services -	32,700			32,700	7,525	9,333	7,012		24,090		24,690		8,010
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
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											-		
0.0200	V 11													
945000	Major Equipment- 5,000 and Over Subtotal									_	_	_		
2 10000	Other Items of Expense													
054005	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300									l			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-		-
	Total OE&E	32,700			32,700	8,142	9,355	7,812		25,309		25,309		7,391
	Special Items of Expense:	22,: 30			52,: 50	-,	2,230	.,		22,230				.,
	Juror Costs													
965100	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								<del>                                     </del>					
						<b>-</b>			<b> </b>					
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-	-	-
<b></b>	Total Special Items of Expense	-	-		-	-	-							-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	39,000			39,000	8,142	9,355	7,812		25,309		25,309		13,691
	. otal Expelled	30,000			30,000	0,142	0,333	7,012	•	25,309		25,309		13,001

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

#### Superior Court - Amador

10\_30\_030\_ Jury Services

				•	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	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						01.000	01.100						
900300	Temp Help					15,956	21,372	21,467	-	58,794		58,794		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	32,170	-	-	32,170	15,956	21,372	21,467	-	58,794	-	58,794	-	(26,624)
	Staff Benefits													
910300	Tax					1,112	1,615	1,553	-	4,280		4,280	-	
910400	Health Insurance Retirement					4,161	3,935	5,728 4,113	-	13,824		13,824	-	
	Deferred Compensation					3,057	4,088	4,113	-	11,259		11,259	-	
	Workers' Compensation									-		-		
912700	Other Insurance					22	29	29	-	81		81	-	
913700	Superior Court Judges Benefits													
	Other Benefits					11	15	15	-	41		41	-	
	Staff Benefits Subtotal	14,671	-		14,671	8,364	9,682	11,439		29,485	-	29,485		(14,814)
914100	Salary Savings Total Personal Services	46,841			46,841	24,320	31,054	32,906		88,280		88,280		(41,439)
	Operating Expenses & Equipment:	40,041			40,041	24,320	31,034	32,300	_	00,200		00,200	_	(41,433)
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					-	30	-	-	30		30		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	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)
	Printing													
924500	Printing Printing Subtotal					2,179 <b>2,179</b>				2,179		2,179 2,179	-	(2,179)
924000	Telecommunications				-	2,179	-	-	-	2,179		2,179	-	(2,179)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-					-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal											-		
320000	Insurance					_	_	_				_		
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	150	-		150							-	-	150
	Travel out of State													
931100	Travel Out of State											-		
931000								-					-	-
	Training													
933100	Training Subtotal													
933000	Security													
934500	Security									-				
934000	Security Subtotal						-	-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
000.00	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Amador

10\_30\_030\_ Jury Services

					0_30_030_	Jury Ser	VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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							-		-				
500000	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services												1	
938600	Court Reporter Services													
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-	l	
939000	Court Ordered Professional Services									-		-	l	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services									-				
939800	Other Contract Services									-			İ	
	Contracted Services Subtotal									-				
555555	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal					_								_
	Information Technology													
943100	Information Technology									_				
	IT Maintenance											-		
	IT Commercial Contract													
						1,550	-		-	1,550		1,550		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	1,550	-	-	-	1,550	-	1,550	-	(1,550)
	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	150			150	3,729	30	-		3,759		3,759	-	(3,609)
	Special Items of Expense:	.50			.50	5,. 25	30			5,. 55		5,.35		(0,000)
	Juror Costs													
065100	Juror Costs					717		-		717		717		
	Juror Costs Subtotal					717		_		717		717		4.783
965000		5,500		-	5,500	717	-	-		717	-	717	-	4,783
	Other													
971000	Other Special items of Expense									-		-	l	
972001	Judgments, Settlements, and Claims											-	l	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-			-	-	-			-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					-		-	-				-	
37 3000														_
	Total Special Items of Expense	5,500	-	-	5,500	717		-		717	-	717	-	4,783
992000	Departmental Indirect Allocations				-					-		-	l	
	Total Expense	52,491			52,491	28,767	31,084	32,906		92,756		92,756		(40,265)
	. o.u. Experies	32,431			32,431	20,101	31,004	32,300		32,130		32,130		(-10,203)

#### 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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal													
900000	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													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		•		
920300	Employee Relocation									- :		-		
920400	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					117	-		-	117		117	-	
922700	Equipment Rental/Lease						75			75		75		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal Printing				-	117	75	•	-	192	-	192		(192)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-				-	-
	Telecommunications													
925100	Telecommunications													
925000					-		-							-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal					-	-		-	-			-	-
	Insurance													
928800	Insurance Insurance Subtotal											_		
928000	Insurance Subtotal Travel in State					-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
929100	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					-	-	-	-	-		-	-	-
933100	Training Training													
933100 933000	Training Subtotal									-				
555666	Security													
934500	Security					3,188	35,076	168,413	-	206,677		206,677	-	
934000	Security Subtotal	554,663			554,663	3,188	35,076	168,413		206,677		206,677	-	347,986
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300 935400	Janitorial Maintenance and Supplies											-		
935400	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					413	-		-	413		413	-	
935800	Other Facility Costs - Services													

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

#### Superior Court - Amador

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 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	F			F	Delever
	Baradada.	Budget			Budget					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				•	413	•	-	-	413	•	413	•	(413)
	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								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000										-				
941100	Sheriff					(270)	-		-	(270)		(270)		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					(270)		_		(270)		(270)		270
340000	Information Technology					(270)	-			(270)	-	(270)		210
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943700	Information Technology Subtotal									-				
943000						-				-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				,	-		-	· ·			,		
951000	Other Items of Expense													
952000	Uniform Allowance								<b>l</b>	- :				
952000	Vehicle Operations								l	- :				
952500	Cash Differences								l	- :				
952500 950000	Other Items of Expense Subtotal									-				
350000	Total OE&E	554,663			554,663	3,448	35,151	168,413	-	207,012	-	207,012		347,651
<b>—</b>	Special Items of Expense:	554,663			554,663	3,448	35,151	168,413	<u> </u>	207,012		207,012		347,651
005171	Juror Costs													
965100										_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-				-	-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-				-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense	554,663	-	-	554,663	3,448	35,151	168,413	-	207,012		207,012	-	347,651

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

#### Superior Court - Amador

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-									
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 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 General Expense													
920100										- :		-		
920300														
920400	Employee Relocation									-				
920500														
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									-				
922800	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-									
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-				
928800	Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
0-000	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-			-	-	-		-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Amador

#### 20\_10\_010\_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qti	401 Q0	Total	Teal Cliu	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-		-		-		
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-				-	-		-		
936000						-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								<b> </b>	-				
939100	Mediators/Arbitrators								<del> </del>					
	Collection Services								<b> </b>	430				
939200						-	64	367	· ·			430	-	
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	500	-		500	-	64	367	-	430		430		70
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									- :				
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						1		1					
952500	Cash Differences								<del> </del>					
952500	Other Items of Expense Subtotal													
950000						-	-	-		-	-	-		-
	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									-		-		
972001	Judgments, Settlements, and Claims						<b> </b>		<b> </b>	-				
	Grand Jury Cost								l			<u> </u>		
972200									<b> </b>			-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-			-	-	-			-		-
992000	Departmental Indirect Allocations				-				l	-		-		
	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

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits							-	-					
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
					-	_						_		-
314100	Salary Savings Total Personal Services				-									
	. o.a. i orgonal oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>		<del></del>		
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>		<u> </u>		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal							_	_			_		
524666	Telecommunications													
925100	Telecommunications													
	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													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	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

							art Operation	JIIO						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						l		l	-	<b></b>	-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						ĺ		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
0.45000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_			_		_
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						<del>                                     </del>		<del>                                     </del>		<b>.</b>	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						<del>                                     </del>		<del>                                     </del>	-	<b></b>	-		
972200	Non-Expert Witness						<b> </b>		<b> </b>	-		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	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	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											00.1.2		
	Salaries													
	Salaries-Permanent					62,393	76,318	81,935	-	220,646		220,646	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	313,963	-	-	313,963	62,393	76,318	81,935	-	220,646	-	220,646		93,317
	Staff Benefits									15.115		10.110		
910300 910400	Tax Health Insurance					4,594	4,750	6,069 11.023		15,413 26,058		15,413 26.058		
	Retirement					8,023 11,575	7,012 14,014	15,197	-	40,786		40,786		
	Deferred Compensation					11,575	14,014	15,197	-	40,700		40,700		
912500	Workers' Compensation											-		
912700	Other Insurance					51	67	67		186		186	-	
913700	Superior Court Judges Benefits						-					-		
913800	Other Benefits					23	30	30		83		83		
910000	Staff Benefits Subtotal	132,830		-	132,830	24,266	25,873	32,387		82,526		82,526		50,304
914100	Salary Savings				-									
	Total Personal Services	446,793			446,793	86,659	102,191	114,322		303,172		303,172		143,621
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships							820		820		820		
	Office Expense					-	-	020	-	820		020		
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	-		820	-	820		820		(820)
924500	Printing Printing													
924500 924000	Printing Printing Subtotal					-				-				
924000	Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications					50	50	-		100		100		
925000	Telecommunications Subtotal	1,200	-	-	1,200	50	50		-	100		100	-	1,100
	Postage	,												
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal													
926000	Insurance				-		-	-	-			-		
928800	Insurance													
	Insurance Subtotal									-		-		
52000	Travel in State											-		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						150	203		352		352		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	500		-	500	-	150	203	-	352		352	-	148
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-			-		-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations				-			-				-		
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									-				
	Janitorial									-				
935400	Maintenance and Supplies									-		- :		
935500	Grounds											_		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Amador

#### 90\_10\_ Executive Office

						executive 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	Budget	QFS	QFS	QFS	QFS	E				Balance
Account #	Description	Budget Col. A	Col. B	Col. C	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal						-					-		
330000	Contracted Services				_	_			_			_		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-		-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									<u> </u>		-		
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other								1	-		-		
	Information Technology Subtotal						-		_			-		
343000	Major Equipment- 5,000 and Over				_	_			_			_		
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-		
	Total OE&E	1,700	-	-	1,700	50	200	1,023	-	1,272		1,272	-	428
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims								<del> </del>	_		-		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness								<b>-</b>					
972300 <b>972000</b>	Non-Expert Witness Other Subtotal													
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service									-				
	Debt Service Subtotal											-	-	
3.0000												-		
002225	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-			-	-	-		-	•	
992000														
	Total Expense	448,493	-	-	448,493	86,709	102,391	115,344	-	304,444	-	304,444	-	144,049

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

90 20 Fiscal Services

					90_20_ F	iscal 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 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							-		
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Cal. C	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					33,444	42,208	44,683		120,335		120,335		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
	Salaries Subtotal	156,502			156,502	33,444	42,208	44,683		120,335	-	120,335		36,167
	Staff Benefits													
910300						2,377	3,141	3,100		8,618		8,618	-	
910400	Health Insurance Retirement					5,068 6.028	4,809 7.585	6,962 8,053		16,840 21,665		16,840 21,665	<del>- :</del>	
	Deferred Compensation					0,020	.,	3,000		-		-		
	Workers' Compensation													
912700						37	49	50		136		136		
	Superior Court Judges Benefits Other Benefits					17	22	22		- 62		- 62		
	Staff Benefits Subtotal	77,074			77,074	13,528	15,606	18,187		47,321		47,321		29,753
	Salary Savings				-									
	Total Personal Services	233,576			233,576	46,972	57,814	62,870		167,656	-	167,656	-	65,920
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits					2,395	3,395	1,582	-	7,373		7,373	-	
920400 920500	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal	10,000			10.000	2,395	3,395	1,582		7,373		7,373		2,627
020001	Printing	10,000			10,000	2,000	0,000	1,002		1,010		1,010		2,027
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	•	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-			-			-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-		-	-		-		-
928800	Insurance Insurance													
	Insurance Subtotal					-				-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	100			100		-	-	-			-		100
320000	Travel out of State	100			.00									0
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
933100	Training Training													
933100	Training Subtotal						-	-	-	-	_	-		
113003	Security													
	Security													
934000					-	-	-	-	-	-	-	-	-	-
025100	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Outor - doubly Costs - Gervices													

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

#### Superior Court - Amador

#### 90\_20\_ Fiscal Services

						riscai Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Ena		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					-	-	-			-			
936000					-		-					-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					9,336	9,343	10,026		28,705		28,705		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											,		
939000	Court Ordered Professional Services									-	<b>-</b>	-		
	Mediators/Arbitrators					<b>-</b>				- :	<b>-</b>	-		
939100														
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	38,000		-	38,000	9,336	9,343	10,026	-	28,705	-	28,705	-	9,295
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal	432		_	432	_		_	_				_	432
540000	Information Technology	402			402									402
943100	Information Technology									-		-		
										-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-			-						
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
952000										-				
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-		-		-	-	-
	Total OE&E	48,532	-	-	48,532	11,732	12,738	11,608		36,078	-	36,078		12,454
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-		-		
202000	Other						-							
07/														
971000	Other Special items of Expense										l	-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal									-				
ar 3000					_	_		_				-		<del></del>
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	000 4			000 (***	50.7	70.555	74.6		000 == :		000 == :		70.5=:
		282,108		-	282,108	58,703	70,552	74,479	-	203,734		203,734	-	78,374

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

#### Superior Court - Amador

#### 90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	46,846	-		46,846	-		-		-		-		46,846
910300	Staff Benefits Tax													
910400	Health Insurance					293	102	305		699		699		
	Retirement					200	102	000		-		-		
912400	Deferred Compensation											-		
912500						10,547	10,548	10,548		31,643		31,643		
912700	Other Insurance Superior Court Judges Benefits					-	792	341		1,133		1,133		
	Other Benefits					372	258	114		744		744		
	Staff Benefits Subtotal	75,380	-		75,380	11,212	11,700	11,308	-	34,219		34,219		41,161
	Salary Savings				-	.,	,	11,000				0.,2.0		
	Total Personal Services	122,226	-	-	122,226	11,212	11,700	11,308	-	34,219		34,219	-	88,007
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense					19	_		_	19		19		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					300		-		300		300		
	Office Expense					(81)		-		(81)		(81)		
	Freight and Drayage Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions					-		198		198		198		
	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		- :		
920001	General Expense Subtotal	2,600	-		2,600	239		198		436		436		2,164
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-		-		-	-
925100	Telecommunications Telecommunications					(150)		36		(114)		(114)		
925000			-		-	(150)		36		(114)		(114)	-	114
	Postage					(123)				()		(11.)		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal					-	-		-				-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
920100	Travel in State Travel in State													
	Travel - Per Diem in State					-	234	30	-	265		265	-	
929300	Other Travel Expenses											-		
	Travel in State Subtotal	100			100	-	234	30		265	-	265	-	(165)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				-									
933100	Training							2,819		2,819		2,819		
933000		2,300	-		2,300	-	-	2,819	-	2,819	-	2,819	-	(519)
	Security													
934500														
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations  Facilities Operations													
935100										-				
	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-				
	Alteration									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services					265	-	-	-	265		265		
930800	Onier i acility Costs - Services									-				

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

#### Superior Court - Amador

#### 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	265	-		-	265	-	265	-	(265)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convicco 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					32	32	-		64		64	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,450	-	-	2,450	32	32		-	64	-	64	-	2,386
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									<del>- :</del>		<del>- :</del>		
						_	_			-		-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000									l	-		-		
	Vehicle Operations					35	100	-	-	135		135	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	35	100		-	135		135	-	(135)
	Total OE&E	7,450	-	-	7,450	421	366	3,083	-	3,870	-	3,870	-	3,580
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-		-	-	-	-
2 55555	Other													
971000	Other Special items of Expense											-		
									<b> </b>	<del></del>	<b></b>	<u> </u>		
972001	Judgments, Settlements, and Claims								<b> </b>	<u> </u>	l			
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
												_		
	Total Special Items of Expense	-	_	-	-	-	-			-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	129,676	-	-	129,676	11,633	12,066	14,391	-	38,090	-	38,090	-	91,586

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

#### Superior Court - Amador

#### 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	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 Salaries-Permanent					15,071	19,882	19,866		54,819		54,819		
	Temp Help					10,071	10,002	10,000		-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	70,883	-	-	70,883	15,071	19,882	19,866		54,819	-	54,819	-	16,064
910300	Staff Benefits					1.083	1,551	1,453		4.087		4.087		
	Health Insurance					4,161	3,935	5,728	- :	13,824		13,824	<del></del>	
	Retirement					2,888	3,807	3,806		10,501		10,501		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance					21	27	28		75		75	-	
	Superior Court Judges Benefits Other Benefits					11	15	129		155		155	<u> </u>	
	Staff Benefits Subtotal	38,397		_	38,397	8,164	9,335	11,144		155 28,643		28,643		9,754
	Salary Savings	30,331		_	30,337	0,104	3,333	11,144		20,043		20,043		3,734
	Total Personal Services	109,280	-	-	109,280	23,234	29,217	31,010	-	83,461	-	83,461	-	25,819
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									<del></del>				
	Employee Relocation											-		
920500	Dues and Memberships									-				
	Office Expense					1,894	7,201	5,019		14,115		14,115		
	Freight and Drayage									-		-	<b></b>	
	Advertising Meeting, Conferences, Exhibits & Shows					(38)				(38)		(38)	<b></b>	
	Library Purchases and Subscriptions					(36)	- :	600	-	600		600	<del></del>	
	Photography							000		-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					3,197	4,034	3,624	-	10,856		10,856	-	
	Equipment Maintenance Equipment Repairs									-		-	719	
	General expense - Service					215	230	153	-	598		598	/19	
	General Expense Subtotal	40,960	-	-	40,960	5,268	11,465	9,397	-	26,130	-	26,130	719	14,111
	Printing	10,000			,	0,000	,	2,227		20,100		20,100		.,,
	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 Telecommunications					10.101								
925100	Telecommunications Telecommunications Subtotal	28,000			28,000	18,104 18,104	4,509 <b>4,509</b>	4,535 <b>4,535</b>	-	27,148 27,148		27,148 <b>27,148</b>	2,534 2,534	(1,682)
923000	Postage	28,000		-	20,000	10,104	4,509	4,535		27,140		27,146	2,534	(1,002)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2.912	5.784	3.509		12 205		12.205	<b></b>	
	Postage Subtotal	17,550		_	17,550	2,912	5,784	3,509	-	12,205		12,205		5,345
	Insurance	,550			,550	2,012	5,.04	5,503		.2,203		.2,203		0,040
	Insurance					560	802			1,362		1,362	-	
928000	Insurance Subtotal	1,500			1,500	560	802		-	1,362		1,362	-	138
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-	<b>——</b>	
	Other Travel Expenses									-		-		
	Travel in State Subtotal												-	
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training Subtotal									-		-		
<i>a</i> 33000	Security						•							-
934500	Security													
934000	Security Subtotal					-		-				-	-	-
	Facilities Operations													
	Facilities Operations													
935200						2,114	2,114	2,114	-	6,342		6,342	2,114	
935300	Janitorial Maintenance and Supplies					989	3,320	1,915		6,224		6,224	-	
	Maintenance and Supplies Grounds									-				
	Alteration									<u> </u>				
	Other Facility Costs - Goods					519	326	249		1,094		1,094	-	
935800	Other Facility Costs - Services					61	906	390		1,357		1,357		
	· · · · · · · · · · · · · · · · · · ·													

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

#### Superior Court - Amador

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

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	20,000	-	-	20,000	3,682	6,666	4,668	-	15,017		15,017	2,114	2,869
	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								i	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal	48,200			48,200							-		48,200
936000	Consulting and Professional Services -	40,200	-	-	40,200	-			-	-		-	-	40,200
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services					36	108	108		252		252		
042100	Consulting and Professional Services -					00	100	100		202		202		
940000	County Provided Subtotal	-	-	-	-	36	108	108	-	252	-	252	-	(252)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					3,666	3,666	3,849		11,181		11,181	-	
943400	IT Inter-Jurisdictional Contracts					3,000	3,000	3,048				- 11,101		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal	•	-	-	-	3,666	3,666	3,849	-	11,181	-	11,181	•	(11,181)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
343000	Other Items of Expense													
051000	Other Items of Expense													
951000	Uniform Allowance								<b> </b>	-		<u> </u>		
952000									<b>!</b>			-		
952300	Vehicle Operations					(11)	287	490	-	766		766	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,500	-	-	1,500	(11)	287	490	-	766		766		734
	Total OE&E	168,560	-	-	168,560	34,369	34,693	27,922		96,984		96,984	5,366	66,210
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											_		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000					-			-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	277,840	-		277,840	57,603	63,910	58,932		180,445		180,445	5,366	92,028

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

#### Superior Court - Amador

90 50 Information Technology

				90_	_ou_ intor	mation Ted	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						14,894	19,632	19,632	-	54,159		54,159		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
										-		-		10.004
900000	Salaries Subtotal Staff Benefits	73,820	-	-	73,820	14,894	19,632	19,632	-	54,159	-	54,159		19,661
910300						1,132	1,524	1,491		4,147		4.147		
	Health Insurance					1,206	1,174	1,667		4,047		4.047		
	Retirement					2,854	3,762	3,762	-	10,378		10,378		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					13	17	17	-	48		48	-	
913700										-		-		
	Other Benefits					6	7	7		21		21	-	
	Staff Benefits Subtotal	25,874	-	-	25,874	5,211	6,485	6,945		18,641		18,641		7,233
914100	Salary Savings Total Personal Services	99,694			99.694	20,105	26,117	26,578	_	72,800		72,800		26,894
	Total i Cisoliai Ocivices	33,034	-	-	33,034	20,103	20,117	20,370	-	72,000		72,000		20,034
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
										-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					302	244	2,394	-	2,939		2,939	-	
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900												-		12.211
920001	General Expense Subtotal Printing	13,883	-	-	13,883	302	244	2,394	-	2,939	-	2,939		10,944
924500	Printing											_		
	Printing Subtotal					-			-	-		-	-	-
	Telecommunications													
	Telecommunications					50	100	50	-	200		200	-	
925000	Telecommunications Subtotal	600	-	-	600	50	100	50	-	200		200		400
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter											-		
	Postage Subtotal											-		_
	Insurance													
928800												-		
928000	Insurance Subtotal					-		-	-	-	-	-	-	-
020100	Travel in State Travel in State													
929100										-				
	Other Travel Expenses									-				
	Travel in State Subtotal	200			200	-	-					-		200
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal					-						-		
	Training													
	Training						1,212			1,212		1,212		
933000	Training Subtotal	500	-	-	500	-	1,212	-	-	1,212	-	1,212	-	(712)
934500	Security Security													
	Security Subtotal									-		-		
J34000	Facilities Operations							-						-
935100												-		
935200												-		
935300	Janitorial											-		
	Maintenance and Supplies													
	Grounds											-		
935600														
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Amador

#### 90\_50\_ Information Technology

936100 Util 936000 Util 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938900 Co 938900 Inv	Description acilities Operations Subtotal litties litties litties subtotal ritties Subtotal rotracted Services onsulting Services - Temp Help eneral Consultant and Professional Services out Interpreter Services ourt Reporter Services outh Tanscripts outh Appointed Counsel Charges	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF Budget Transfers Col. C	FY 09-10  TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000 Fa Uti 936100 Uti 936000 Uti 936001 Co 938200 Co 938300 Ge 938500 Co 938500 Co 938600 Co 938700 Co 938900 Co	Inclities Operations Subtotal Itities Subtotal Itities Subtotal outracted Services outracted Services outracted Services remp Help eneral Consultant and Professional Services outr Interpreter Services ourt Reporter Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb.  Balance Col. N
935000 Fa Uti 936100 Uti 936000 Uti 936001 Co 938200 Co 938300 Ge 938500 Co 938500 Co 938600 Co 938700 Co 938900 Co	Inclities Operations Subtotal Itities Subtotal Itities Subtotal outracted Services outracted Services outracted Services remp Help eneral Consultant and Professional Services outr Interpreter Services ourt Reporter Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000 Fa Uti 936100 Uti 936000 Uti 936001 Co 938200 Co 938300 Ge 938500 Co 938500 Co 938600 Co 938700 Co 938900 Co	Inclities Operations Subtotal Itities Subtotal Itities Subtotal outracted Services outracted Services outracted Services remp Help eneral Consultant and Professional Services outr Interpreter Services ourt Reporter Services	Budget	Revisions	Transfers	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Fa Uti 936100 Uti 936000 Uti 936001 Co 938200 Co 938300 Ge 938500 Co 938500 Co 938600 Co 938700 Co 938900 Co	Inclities Operations Subtotal Itities Subtotal Itities Subtotal outracted Services outracted Services outracted Services remp Help eneral Consultant and Professional Services outr Interpreter Services ourt Reporter Services				Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 Util 936000 Util 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938900 Co 938900 Inv	Inclities Operations Subtotal Itities Subtotal Itities Subtotal outracted Services outracted Services outracted Services remp Help eneral Consultant and Professional Services outr Interpreter Services ourt Reporter Services					-								
936100 Util 936000 Util 938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938900 Co 938900 Inv	tillities tillities tillities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Transcripts													
936000 Uti Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938900 Inv 939000 Co	tilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Transcripts													
938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv	ontracted Services ontracted Services ontracted Services onsuling Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Transcripts				-					-		-		
938001 Co 938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co	ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Reporter Services					-	-	-	-	-	-	-	-	-
938200 Co 938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co	onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Transcripts													
938300 Ge 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co	eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Transcripts											-		
938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co	ourt Interpreter Services ourt Reporter Services ourt Transcripts											-		
938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co	ourt Interpreter Services ourt Reporter Services ourt Transcripts													
938600 Co 938700 Co 938800 Co 938900 Inv 939000 Co	ourt Reporter Services ourt Transcripts					-	905	-		905		905	-	
938700 Co 938800 Co 938900 Inv 939000 Co	ourt Transcripts									-		-		
938800 Co 938900 Inv 939000 Co												-		
938900 Inv 939000 Co														
939000 Co	vestigative Services									-		-		
	ourt Ordered Professional Services					1,050				1,050		1,050	-	
939100 Me	lediators/Arbitrators					.,200				-		-		
	ollection Services									-		-		
	egal									-		-		
939700 Ba	anking and Investment Services											-		
	ther Contract Services													
	ontracted Services Subtotal				-	1,050	905	-		1,955		1,955		(1,955)
Co	onsulting and Professional Services -													
	ounty Provided onsulting and Professional Services - County													
	rovided											_		
	heriff													
	ounty-Provided Services													
Co	onsulting and Professional Services -													
940000 Co	ounty Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Inf	formation Technology													
	formation Technology											-		
	Maintenance					578	446	5,894	-	6,918		6,918	-	
	Commercial Contract									-		-		
	Inter-Jurisdictional Contracts									-		-		
	Repairs/Supplies/License					-	271	2,318	-	2,589		2,589	-	
	Other											-		
	formation Technology Subtotal	27,250	-	-	27,250	578	717	8,212	-	9,507		9,507		17,743
	ajor Equipment- 5,000 and Over													
945200 Ma	lajor Equipment													
945000 Ma	ajor Equipment- 5,000 and Over Subtotal				_	_		_		_		_		_
	ther Items of Expense													
	ther Items of Expense									-		-		
	niform Allowance											-		
	ehicle Operations									-		-		
	ash Differences											-		
	ther Items of Expense Subtotal				-	-	-			-		-		
	otal OE&E	42,433		-	42,433	1,980	3,177	10,656		15,814		15,814		26,619
	pecial Items of Expense:													
	uror Costs													
	uror Costs									-		-		
	uror Costs Subtotal					-		-		-	-	-	-	-
	ther													
	ther Special items of Expense													
	udgments, Settlements, and Claims									-				
	rand Jury Cost									- :		- :		
	on-Expert Witness ther Subtotal					_					_			
	ebt Service				-	-				-		-		
	ebt Service													
	ebt Service Subtotal											-		
	otal Special Items of Expense	-	-		-	-		-	-	-	-	-	-	
	epartmental Indirect Allocations				-					-		-		
To	otal Expense	142,127	-		142,127	22,086	29,295	37,233		88,614		88,614		53,513

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

#### Superior Court - Amador

#### 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

#### Superior Court - Amador

#### 9600 Distributed Expenditures

						ited 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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		<del></del>
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-		-	-	•	
	Total Special Items of Expense	-	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	ו טומו באףכוופכ					•							-	

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

Superior Court - Amador

Total Current Year Financing Sources

(57,500)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			100		100		(100)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	4,300	-	-	4,300	1,350	451	-	-	1,801		1,801		2,499
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	61,300	-	-	61,300	6,156	24,221	11,272	-	41,650		41,650		19,650
823000	Other		-	-	-					-		-		-
825000	Interest Income	-	-	-	-	2	3	-		4		4		(4)
826000	Investment Income				-					-		-		-
	Total Revenue	65,600	-	-	65,600	7,508	24,775	11,272	-	43,555	•	43,555	-	22,045
	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	-	6,330		6,330		(4,430)
	Total Reimbursements	1,900	-	-	1,900	-	-	6,330	-	6,330	-	6,330	-	(4,430)
	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

49,885

49,885

(107,385)

(57,500)

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

	=3/ 00 /0	-1/00/10		=34.00.40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Francia Hald in Truct (anding greatents belongs)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Trust-Criminal	14,178	36,358	22,498	
Trust-Superior Court	19	19	19	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	14,197	36,377	22,517	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					-	-	-			-		-	
906300	Salaries-Judicial Officers					-	-	-	-	<del></del>		-	-	
908300	Overtime					-			-	-	-		-	
900000	Salaries Subtotal	-		-	-	-			-	-	-		-	-
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
	Health Insurance						-	-			-		-	
910600 912400	Retirement Deferred Compensation								-	-	-	-	-	
912500	Workers' Compensation						-	-						
912700	Other Insurance					-	-		-		-	-	-	
913700	Superior Court Judges Benefits					-			-	-				
010000	Other Benefits						-						-	
910000	Staff Benefits Subtotal	-			-	-			-	-	-		-	-
914100	Salary Savings	-	-		-									
	Total Personal Services Operating Expenses & Equipment:	-		-	-			-	-					-
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					-					-		-	
920400	Employee Relocation													
	Dues and Memberships					-			-	-	-		-	
920600	Office Expense					251	425	86	-	762	-	762		
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-			-		-		-	
	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography						-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000						-						-	
922700	Equipment Rental/Lease					-	-	-	-		-	-	-	
922800	Equipment Maintenance Equipment Repairs					-	-	-	-	-	-	-	-	
922900 923900	General expense - Service					-	-	-	- :	-	-	-	-	
920001	General Expense Subtotal	500	-	-	500	251	425	86	-	762	-	762	-	(262)
	Printing													
924500	Printing						-		-	-	-			
924000	Printing Subtotal	-	-	-	-	-	_	-	-	-				
925100	Telecommunications Telecommunications						-					-		
925100 <b>925000</b>												-		-
		_	_	-				-		-			-	-
	Telecommunications Subtotal						-	-	-	-		:		-
926100		-	-	-	-								-	-
926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-		-									-	-
926100 926200 926300	Telecommunications Subtotal Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter	-		-	-		-	-	-	-		-		
926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	-		-	-								-	
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-		-	-			-	-	-			-	
926100 926200 926300 <b>926000</b> 928800	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-					-	-	-	-		-		
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-		-				-	-	-			-	
926100 926200 926300 <b>926000</b> 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal				-			-	-	-		-		
926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Potem in State Travel - Potem in State	-		-	-		-	-	-	-			-	
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses	-	-	-	-		-	-	-	-		-		
926100 926200 926300 926000 928000 928000 929100 929200 929300 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-				-		-	-			-	
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Dem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel of State Subtotal Travel out of State	-	-	-	-		-	-	-	-		-		
928100 928200 928300 928000 928000 928000 929100 929200 929000	Telecommunications Subtotal Postage Postage Stamps, Samped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State		-		-		-	-	-	-		-		
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-	-				-	-	-	-		-		
928100 928200 928300 928800 928000 929000 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insur		-				-	-	-					
928100 928200 928300 928800 928000 929000 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-			-			-	-	-	-		(1,684)
928100 928200 928300 928800 928800 928000 929100 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	-		-		1,684				1,684		1,684		(1,684)
928100 928200 928300 928000 928800 928000 929000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-		-		1,684				1,684		1,684		
928100 928200 928300 928800 928800 928000 929100 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State St	-		-		1,684				1,684		1,684		(1,684)
928100 928200 928300 928000 928000 928000 929100 929200 929300 931100 933100 933000 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	-		-		1,684				1,684		1,684		(1,684)
928100 928200 928300 928800 928800 928800 929900 929100 929200 929300 931100 931000 934500 934500 935100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel out of State Travel out State Travel out State Travel out State Travel Stat	-		-		1,684				1,684		1,684		(1,684)
928100 928200 928300 928800 928800 928800 928900 929100 929100 931100 931100 933100 934500 934500 935100 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State	-		-		1,684				1,684		1,684		(1,684)
928100 928200 928300 928000 928800 928800 928000 928000 929200 929300 931100 931000 934500 934500 935100 935200 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel out of State Travel out State Travel out State Travel out State Travel Stat	-		-		1,684				1,684		1,684		(1,684)
928100 928000 928300 928800 928800 928800 928100 929100 929300 931100 931100 931000 934500 934500 934500 934500 935500	Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insur	-		-		1,684 1,684				1,684 1,684		1,684 1,684		(1,684)

#### 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
	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. E	40 40	COL. G	COI. H	COI. J 40	COL K	COI. L 40		Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities	-	-	-	-	19	40	-	-	59	-	59	-	(59)
936100	Utilities													
936000	Utilities Subtotal	-		-	-				-	_				-
	Contracted Services													
938001	Contracted Services								-	-		-	-	
938200 938300	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 939000	Investigative Services Court Ordered Professional Services					-	-		-	-			-	
939100	Mediators/Arbitrators					-						-	-	
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-		-	
939800	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
555555														
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-		-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-		•	-		•	•	-
943100	Information Technology Information Technology											-	-	
943200	IT Maintenance											-	-	
943300	IT Commercial Contract								-	-		-	-	
943400	IT Inter-Jurisdictional Contracts								-	-		-	-	
943500	IT Repairs/Supplies/License								-	-		-	-	
943700 943000	IT Other Information Technology Subtotal											-		_
343000	Major Equipment- 5,000 and Over						-					-	-	
945200	Major Equipment								-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-				-	-		-	-	-
051000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-		-	-	-	-	-	
952300	Vehicle Operations					202	41	213		456		456	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	202	41	213	-	456		456		(456)
	Total OE&E Special Items of Expense:	500			500	2,156	506	299	-	2,961		2,961	-	(2,461)
	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 Judgments, Settlements, and Claims					-	-	-	-	-	-			
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service					-				-	-	-	-	
973000	Debt Service Subtotal Total Special Items of Expense	1,900	-	-	1,900	-	5,255	776	-	6,031	-	6,031	-	(4,131)
992000	Departmental Indirect Allocations	-,300			-,300			- 770		-				(4,131)
	Total Expense	2,400	-	-	2,400	2,156	5,761	1,075	-	8,992	-	8,992	-	(6,592)

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	_			
			-	
			_	
			_	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
-			-	
			-	
			-	
			-	
			-	
		_	-	
			-	
			-	
			-	
			-	
			-	
			_	İ
9320 - Subtotal, Statutory Fund Balance	_	-	_	_

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	134,952
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		34,158	•	34,158	134,952
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		34,158		34,158	134,952

#### **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 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		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	67%
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	67%
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	67%
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%	2,942	33%
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%	2,961	33%
	Total - Summary	2.400	100%	2.400	100%	8,992	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	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-				-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-		-		-
	Salary Savings													
	Total Personal Services													-
	0													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									<b>—</b> :		-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal					_	-					-		
923000	Postage				-						-	-		-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				•	-	-	-	-	•	-	-	-	-
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-	-		-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-							
<i>3</i> 31000	Training Training				-						-			-
933100	Training													
											-			
	Security													
934500	Security											-		
	Security Subtotal						-	-				-		
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies											-		
	Grounds									-				
	Alteration									H :-		-		
935700												-		
	Other Facility Costs - Services									-		-		
	,													

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

#### Superior Court - Amador

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

						ges and 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
		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													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
	General Consultant and Professional Services Court Interpreter Services									-		-		
										-		-		
	Court Transcripts									-		-		
										-		-		
938900	Investigative Services							<b> </b>	<b> </b>	-		-		
939000	Court Ordered Professional Services							<b> </b>	<b> </b>	- 1		-		
	Mediators/Arbitrators							1	1	-		-		
939200	Collection Services							1	i e	-		-		
939400	Legal							i	i	-		-		
	Banking and Investment Services							İ	İ	-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
										-		-		
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									-		-		
												-		
943000	Information Technology Subtotal					-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-	-		-		
051000	Other Items of Expense Other Items of Expense													
	Uniform Allowance							l	l	-		-		
952000	Vehicle Operations							<b> </b>	<b> </b>	-		-		
952500	Cash Differences							<b> </b>	l	- :		-		
	Other Items of Expense Subtotal							-	-	-		-		
20000	Total OE&E	-	-		-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims							ĺ	ĺ	-		-		
	Grand Jury Cost							ĺ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-		-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	-	_			-	-	-		-		-

#### 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	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		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													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000										-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											<b>.</b>			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							<b> </b>			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-				-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

#### Superior Court - Amador

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

_												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						<b> </b>	<b> </b>	<b> </b>	-		-		
939100	Collection Services						<del> </del>	<del> </del>	<del> </del>	-		-		
939200	Legal						<b>l</b>	<b>l</b>	<b>l</b>	- :		- :		
	Banking and Investment Services						<b> </b>	<b> </b>	<b> </b>	- :		- :		
939700							<b>.</b>	<b>.</b>	<b>.</b>			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services						1	1	1			-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_			
340000	Information Technology				-	-					-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
												- :		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-					-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						<b> </b>	<b> </b>	<b> </b>	-				
972200	Grand Jury Cost						<del> </del>	<del> </del>	<del> </del>			-		
972300	Non-Expert Witness						l	l	l	-		- :		
972300 972000	Other Subtotal								_	-				
972000	Debt Service				-		-	-	-	-	-	-	-	-
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		-
	Total Expense	-		-	-	-			-	-	-	-	-	-
-														

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

#### Superior Court - Amador

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
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					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200						<b></b>				<u> </u>		-		
	Janitorial					<b></b>						-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

#### Superior Court - Amador

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

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						<b>-</b>		<b> </b>		- :		- :		
939200	Collection Services							<b>.</b>						
939400	Legal							ļ		-		-		
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	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						<b>-</b>		<b> </b>						
952300	Vehicle Operations					l		<b>!</b>						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Amador

#### 10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									- :		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-		-	-		-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-			-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000 952300	Uniform Allowance							ļ		:	<b>.</b>	-		
952300 952500	Vehicle Operations  Cash Differences									-				
952500 950000	Other Items of Expense Subtotal									-				
330000	Total OE&E					-				-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-		-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-	-			-
	Total Special Items of Expense		-		-		-		-					-
992000					-					-				-
	Total Expense		-		-	-	-	-	-	-	-		-	-

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

#### Superior Court - Amador

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

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					<b>I</b>	<b> </b>			-	<b>—</b>			
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					<b> </b>	<b> </b>			-	<b>-</b>	-		
00000							<b>.</b>			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

## NTCTF - Families & Children Srvcs (2)

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

#### Superior Court - 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
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1		-				
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l		-		-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		<del>                                     </del>		- :		-		
939800	Other Contract Services							<del>                                     </del>		-		-		
	Contracted Services Subtotal									-		-		-
330000	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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>				-		
	Uniform Allowance							<b> </b>		-		-		
	Vehicle Operations							<b> </b>		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-		-		-	-	-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

#### Superior Court - Amador

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

			10_				ship & Men	tai i icaitii	OCI 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	isi Qii		Sid Qti		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:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	Staff Benefits							-	-			-		-
910300										-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						<b> </b>			<b> </b>	<u> </u>		<del></del>		
920200						<b></b>			<del> </del>	<u> </u>		-		
	Fees/Permits					l			<b> </b>			-		
920400									<b> </b>	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900										-				
920001										-		-		
920001														-
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	St								l			l		
926200									ļ	-		-		
926300									ļ			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	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 Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700									l	-		-		
	Other Facility Costs - Services								1	-		-		
935800														

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

#### Superior Court - Amador

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

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								<del> </del>	-		-		
	Mediators/Arbitrators								l			-		
									<b> </b>	<u> </u>		-		
939200	Collection Services								<b>.</b>	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	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													
045200	Major Equipment											-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								<del> </del>	-		-		
	Vehicle Operations								l	- :		-		
									<b> </b>	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<b> </b>			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense			_	-	_				-		-		_
	Expense													

#### 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

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					<b>-</b>				-	<b>—</b>	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.					<b></b>				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

## **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

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	_
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Amador

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Ath Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					<b></b>				-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	•	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Amador

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

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>	-		-		
952500							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-	<del></del>	-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Amador

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

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-							-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-						-	- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						<b> </b>	<b> </b>	<b> </b>	<b> </b>	<b>—</b>				
	Maintenance and Supplies					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			- 1		
935400						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
							<b>.</b>	<b>.</b>	<b>!</b>					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Amador

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

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								<del>                                     </del>	-		-		
									<b>.</b>					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	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											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E					-		-			-	-		
	Special Items of Expense:													
	Juror Costs													
005465														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
	Debt Service Subtotal									-		-		
9/3000					-									-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-			-	-	-		-	-

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

#### Superior Court - Amador

## 10\_30\_020\_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700														
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Amador

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	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									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	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											-		
	Investigative Services													
939000	Court Ordered Professional Services					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						l	l	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

#### Superior Court - Amador

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					<b>-</b>			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			<b> </b>	-		-		
	Postage Subtotal						-			-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			<b> </b>	-				
935500	Grounds								<del> </del>	-		-		
						<del>                                     </del>			<del> </del>	<del></del>		-		
935600	Alteration								<b>!</b>	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

#### Superior Court - Amador

## 10\_30\_030\_ Jury Services

-							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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					10101	Year End	110,000.00	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											-		
	Utilities Subtotal				-		-		-	-		-		-
936000					-	-	-	-	•	-		-	•	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-			-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-	-				-		-		
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-				-		-		
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-			-	-		-		
550000	Total OE&E				-			-	<del></del>	-		-		
		—— <u> </u>							<u> </u>		<u> </u>			=
	Special Items of Expense:													
	Juror Costs													
965100						-	5,255	776	-	6,031		6,031		
965000	Juror Costs Subtotal	1,900	-	-	1,900		5,255	776	-	6,031	-	6,031	-	(4,131)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								<b> </b>					
									<b> </b>	-	<b>-</b>	-		
972200	Grand Jury Cost								<b>!</b>	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		-
	Total Special Items of Expense	1,900			1,900	-	5,255	776		6,031		6,031		(4,131)
		1,300			1,300		3,233	776						(4,131)
992000	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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	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	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime													
									-			-		-
	Staff Benefits													
910300	Tax													
910400														
	Retirement													
912400	Deferred Compensation						1		1	-		-		
							1		1	-		-		
										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising											-		
921700														
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
022700	Equipment Rental/Lease						1		1	-		-		
922800										-				
										-		- :		
	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						ļ		ļ			-		
000005	Stamps, Stamped Envelopes, Postcards, etc						l	1	l		1		1	
926200	Destage Mater					l	<del> </del>		<del> </del>			-		
926300	Postage Meter									-				
926000	Postage Subtotal					-		-	-	-		-	-	
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-		-	-	
	Travel in State													
929100	Travel in State					l	ļ		ļ	-		-		
929200									ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
929000					-		-	-	-	-			-	
	Travel out of State													
931100	Travel Out of State						<u> </u>		<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		_
	Facilities Operations													
935100	Facilities Operations											-		
935200						l	<del> </del>		<del> </del>					
035300	Janitorial					1	l		l	-		- :		
	Maintenance and Supplies						l		<b> </b>	-		-		
	Maintenance and Supplies Grounds					<b></b>	<del> </del>		<del> </del>					
							<del> </del>		<del> </del>	-				
935600							<b>.</b>		<b>!</b>	-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l	-	i		i	

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

#### Superior Court - Amador

10\_30\_040\_ Security

						_30_040_	0000,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-	<u> </u>	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	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						İ					-		
939100	Mediators/Arbitrators						<del>                                     </del>			-				
						<b></b>	<del>                                     </del>			-	<b>—</b>	- :		
939200	Collection Services					l	<b> </b>							
939400	Legal						ļ			-		-		
939700	Banking and Investment Services						<u> </u>					-		
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													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-			-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal						_			_				-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					<b></b>	<del>                                     </del>				<b>-</b>			
952000							1			-		-		
952300	Vehicle Operations						<b></b>			-		-		
952500	Cash Differences						<u> </u>			-		-		
950000	Other Items of Expense Subtotal				-					-		-	-	-
	Total OE&E	-		-		-		-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
963000					-		-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		
	Total Expense								-	-	-	-	-	

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

#### Superior Court - Amador

#### 20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits						1							
913800 <b>910000</b>	Staff Benefits Subtotal									<u> </u>				
914100	Salary Savings Total Personal Services				-									
_	I Otal Personal Services	<u> </u>	<u> </u>			-					-			
	Operating Expenses & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>	<b> </b>			-		-		
920200	Laboratory Expense					l	ļ			-		-		
920300	Fees/Permits						ļ							
920400	Employee Relocation						ļ			-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ					-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							1			-		-		
935300	Janitorial						1			-				
935400	Maintenance and Supplies						l			-		-		
935500	Grounds						<del>                                     </del>			-				
935500	Alteration						<del>                                     </del>			-				
	Other Facility Costs - Goods					l	<b>l</b>			<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					<b> </b>	<b> </b>			<u> </u>	<b>-</b>	-		
ჟაეგიე	Other addity Coats - Gel Vices					·	<b></b>			·		-		

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

#### Superior Court - Amador

## 20\_10\_010\_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-				
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology								_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								<b> </b>	-		-		
972200	Grand Jury Cost								<b> </b>			-		
972200	Non-Expert Witness						-		<b> </b>		l	-		
	Other Subtotal									-		-		
31 ZUUU	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
					- :				-		-			
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

#### Superior Court - Amador

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

				20		Other Nor	n-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000						-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700										-				
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700														
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600							1	1	1	- :		-		
922700										-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900												-		
920001					-	-	-	-	-				-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							1	1	1					
926200							ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-		-		
555000	Security											-		
934500	Security													
934500	Security Security Subtotal											-		
934000									-	-		-	-	
	Facilities Operations													
935100						l	ļ	ļ	ļ	-		-		
935200	Rent					l	ļ	ļ	ļ	-		-		
935300							ļ	ļ	ļ	-		-		
	Maintenance and Supplies						ļ	ļ				-		
935500												-		
935600										-		-		
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

_					_10_020_	Cuici Noi								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities												-	
936100	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services									- :				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts							1	1	-		-		
938800	Court Appointed Counsel Charges							1	1					
938800	Investigative Services							l	l	<u> </u>		-	l	
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators							<b> </b>	<b> </b>	-		-		
	Collection Services							<b> </b>	<b> </b>	-		-		
939200						<b></b>		<b> </b>	<b> </b>	-		-	<b>-</b>	
939400	Legal							<del> </del>	<del> </del>	-		-	ļ	
939700	Banking and Investment Services							<b>.</b>	<b>.</b>	-		-	<b> </b>	
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	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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	-
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>	<b> </b>	-		-		
952000	Uniform Allowance							<b> </b>	<b> </b>					
952300	Vehicle Operations					l		ļ	ļ	-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E			-	-								-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense							-	_				-	
	I Oldi Expeliae			•										

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

#### Superior Court - Amador

## 90\_10\_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp.   No.												Non-TCTF			
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March   Marc		Personal Services:													
Section   Processing   Section   S															
Section   Sect	000300												-		
Section   Sect															
Section   Sect															
Marie Substant															
March   Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000   Personal		Staff Benefits													
STATE	910300										-		-		
1906   Control Componence	910400	Health Insurance													
1906   Control Componence	910600	Retirement									-		-		
STATE   Control Processes		Deferred Compensation									-		-		
STATE   Control Processes	912500	Workers' Compensation													
### 1970 On The Develop Company															
Section															
1980   Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000   1,00	920100										-		-		
1,000   1,00	920200	Laboratory Expense									-		-		
Section   Compared Recording													-		
							l						-		
1,0000   1,00000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,00000   1,0000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,000000   1,00000   1,00000   1,00000   1,000000   1		Dues and Memberships					<b>-</b>								
Section   Processing Conference   Processing Confere															
Automation											-		-		
Section   Continues Exhabits & Drove													-		
Section   Processing State   P											-				
Package   Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose   Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Principal   Prin															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson   N											-		-		
Description   Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section   State   St	925000	Telecommunications Subtotal				-	-						-		-
Section   State   St		Postage													
Stamps   S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security   Security   Security Subtotal   Se															
Insurance Subtotal	928800														
Tavel in State									-				-		
1   1   1   1   1   1   1   1   1   1															
1   1   1   1   1   1   1   1   1   1	920400														
193300   Cher Travel Expenses							<b></b>								
Tavel out of State							<b>.</b>						-		
Tavel out of State															
Tave  Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security   Security													-		
34500   Security   S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100   Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1						-		
							<b>-</b>								
20000 Onior i durini Andria - Activica							<b>-</b>				<del>-</del>		<del>-</del>		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

#### Superior Court - Amador

## 90\_10\_ Executive Office

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

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

#### Superior Court - Amador

## 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
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:							0.11.0	-					
	Salaries													
900300										-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal						-				-			-
	Staff Benefits													
910300	Tax									-				
910400										-				
910600 912400										-		-		
912500										-		-		
912700										-				
913700	Superior Court Judges Benefits													
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:							•		•	-			-
	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-				
920500												-		
920600										-		-		
920700										-				
921500										-				
921700										-				
922300	Library Purchases and Subscriptions Photography									-		-		
922500										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900										-				
923900	General expense - Service									-				
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-		-
924500	Printing											-		
924000	Printing Subtotal					-	-	-		-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 <b>926000</b>	Postage Meter Postage Subtotal													
a20000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200														
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				-	-		-	-	-	-	-		-
025405	Facilities Operations Facilities Operations													
935100										-		-		
935300												-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600												-		
935700												-		
935800	Other Facility Costs - Services					l						-		

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

#### Superior Court - Amador

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	<del></del>
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			_		<del></del>
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						<b> </b>			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	<b> </b>	ļ		-	<b>.</b>	-		
939100	Mediators/Arbitrators Collection Services					<b></b>	<del>                                     </del>	<b> </b>			<b></b>			
939200 939400							<b> </b>			-		-		
939400	Legal  Banking and Investment Services					<del></del>	<b> </b>			<u> </u>		<del>-</del>		
939700	Other Contract Services					<b>-</b>	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -							-	•				-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	<b> </b>	ļ		-	<b>.</b>	-		
952000 952300	Uniform Allowance Vehicle Operations						<b> </b>			-		-		
952300 952500	Cash Differences					<b>-</b>	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						İ	1		-		-		
972300	Non-Expert Witness						İ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

#### Superior Court - Amador

## 90\_30\_ Human Resources

					90_30		Resources	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	4th Qti	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		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									_		-		
900000	Staff Benefits				-		-	-	-	-		-		
910300										-		-		
910400														
910600	Retirement											-		
912400	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-			-				-				
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
00011	General Expense General Expense													
920100										-		-		
920200														
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense					251	425	86	-	762		762	-	
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600														
922700										-		-		
	Equipment Rental/Lease													
	Facilities and Malatanana													
922800	Equipment Maintenance													
922800 922900	Equipment Maintenance Equipment Repairs													
922800 922900 923900	Equipment Maintenance Equipment Repairs General expense - Service									-				
922800 922900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal	500	-	-	500	251	425	86	-	- - - 762	-			(262)
922800 922900 923900 <b>920001</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	500			500	251	425	86	-	-	-		-	(262)
922800 922900 923900 <b>920001</b> 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	500	-	-	500	251	425	86	•	-	-		-	(262)
922800 922900 923900 <b>920001</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	500		•	500	251	425	86	-	-	-	- - - 762	-	(262)
922800 922900 923900 <b>920001</b> 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	500	-	-	500	251	425	86	-	-	-	- - - 762	-	(262)
922800 922900 923900 <b>920001</b> 924500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal	500	-		500	251	425	86	-	-	-	- - - 762	-	(262)
922800 922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	500	-	-	500	251	425		-	-	-	- - - 762		(262)
922800 922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing University of the Control of the Contr	500		·	500	-	-	-		- 762 - -		- - - 762		-
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	500			500	-	-	-		- 762 - -	-		-	(262)
922800 922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing University of the Control of the Contr	500			500	-	-	-		- 762 - -		- - - 762		(262)
922800 922900 923900 920001 924500 924000 925100 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	500		•	500	-	-	-	-	- 762 - -	-		-	. (262)
922800 922900 923900 920001 924500 924000 925100 926100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc	500			500	-	-	-	•	- 762 - -			-	(262)
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rossage Postage Meter	500	-		500	-	-	-		- 762 - -		- 762 - 762 		. (262)
922800 922900 923900 920001 924500 925100 925100 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	500	-							- 762				
922800 922900 923900 920001 924500 924000 925100 926100 926200 926300 926000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	500	•	· · · · · · · · · · · · · · · · · · ·	-				•	- 762		- 762 - 762 		
922800 922900 923900 920001 924500 925100 925000 926200 926200 926300 926800 928800	Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Fostage Stampes, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance	500	-		-									
922800 922900 923900 920001 924500 924000 925100 926100 926200 926300 926000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance	500			500					- 762		- 762 - 762 		
922800 922900 923900 920001 924500 925000 925000 926100 926200 926300 926000 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insur	500			500									
922800 922900 9239001 924500 924500 925100 925100 926200 926300 926800 928800 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	500			500									(262)
922800 922900 923900 924500 924500 925000 926100 926200 926300 928800 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500			500									(262)
922800 922900 922900 924000 924000 925100 925100 926200 926300 926000 9288000 928900 9299300	Equipment Maintenance Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Subtotal Fostage Fostage Fostage Subtotal Fostage Subtotal Fostage Fostage Fostage Subtotal Fostage Fostage Fostage Subtotal Fostage Fostage Fostage Subtotal Fostage Fostage Fostage Subtotal Fostage	500				-				762				(262)
922800 922900 923900 924500 924500 925000 926100 926200 926300 928800 928800 928900	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	500												
922800 922900 922900 923900 924000 924000 925000 926100 926300 926300 928800 928900 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Follom in State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Other Travel Expenses Travel in State Travel In State	500				-				762				(262)
922800 922900 923900 923900 924500 924500 925100 926100 926200 926200 926300 928000 928000 929200 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	500			500	-				762				
922800 922900 922900 923900 924000 924000 925000 926100 926300 926300 928800 928900 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500			500	-				762		762		(262)
922800 922900 923900 923900 924500 924500 925100 926100 926200 926200 926300 928000 928000 929200 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu	500				-				762		762		
922800 922900 923900 923900 924500 924500 925100 926100 926200 926200 926300 928000 928000 929200 929300 929300 929300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu	500			500	-				762		762		(262)
922800 92900 926100 926100 926100 926100 926100 926100 926200 926300 92600	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500				1,684				762		762		
922800 922900 923900 924500 924500 924500 92500 92600 92600 92600 92600 92800 92800 929000 92900 9200 92000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9000 9	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Postage Postage Postage Repeated Subtotal Travel Communications Travel in State Travel in State Travel out State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel out of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal	500												(262)
922800 92900 925100 925	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500			500	1,684				762		762		
922800 92900 925000 9331100 933000 933000 933000 933000 9334500 9334500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500			-	1,684				762		762		
922800 92900 925100 925	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu	500			-	1,684				762				
922800 92900 92900 92500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500				1,684				762		762		
922800 929001 924000 9250000 925000 925000 925000 925000 925000 925000 9250000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations	500				1,684				762		762		
922800 920001 92500 926000 925000 935000 935000 935000 935000 935000 935500 935	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Training Training Training Training Subtotal Training Training Training Subtotal Facilities Operations Rent	500				1,684				762		1,684		
922800 929001 925000 9260000 926000 926000 926000 926000 926000 926000 9260000 9260000 9260000 9260000 926000 926000 9260000 926000 926000 926000 926000 926	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500				1,684				762		762		
922800 92900 92001 92500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Training Training Training Training Subtotal Training Training Training Subtotal Facilities Operations Rent	500				1,684				762		1,684		
922800 92900 92001 92500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	500			500	1,684				762		1,684		
922800 924000 924000 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Ins	500				1,684				762 		762		
922800 926100 925000 9331000 933500 925000 933500 925000 933500 935500 9	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu	500			500	1,684				762		762		
922800 920001 92500 920001 92500 925	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insu	500			-	1,684				762 				

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

#### Superior Court - Amador

## 90\_30\_ Human Resources

Professor   Prof						90_30		Resources							
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.															
Section   Part									Non-ICIF					Non-ICIF	
Section   Sect			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai		Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical   Math	Account a	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
March   Marc															
Section   Committee   Commit								-							(1.2)
Second Second	026100														
Commond Services   Commond Ser															
Second Second	936000					-	-		-		-		-		
Second Second Second Processor   Process															
Second Consulter and Professional Services   Second Second Services   Second Services   Second Services   Second Servi															
Mathematic Services	938200	Consulting Services - Temp Help									-		-		
Mathematic Services															
19000   Control Reported Control Con													-		
Section   Processing and Processing Services											-		-		
Section   Comment Co															
Section   Sect	938700										-		-		
Marchand Professional Services	938800	Court Appointed Counsel Charges													
Marchand Professional Services	938900	Investigative Services									-		-		
Marie											-				
Section   Section Services   Section   Secti													-		
Sample   S															
Section   Sect											— <u> </u>				
Section   Control Services													-		
Consulting and Professional Services - Courty   Consulting and Professional											-		-		
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Services - County   Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Services - Consulting and Professional Services - County   Servi															
Consulting and Professional Services - County   Consulting and Professional	938000					-	-	-	-	-	-		-	-	-
Consulting and Phydessonal Services - County		Consulting and Professional Services -													
Moveled   Move															
Shear   Shea															
Control Provided Services													-		
Consulting and Professional Services															
County Provided Subtotals	942100										-		-		
Information Technology		Consulting and Professional Services -													
Marchandon Technology	940000					-	-		-	-	-		-	-	-
Marchannes   Mar		Information Technology													
Marchannes   Mar	943100										-		-		
Marcon   Tomonerical Contracts   Marcon   Marc															
14400   11   11   11   11   12   12   13   14   14   14   14   14   14   14															
Marie   Mari															
17-ther   17-ther   18-th											-				
Information Technology Subtotal   Substitution											-				
Major Equipment 5,000 and Over															
Major Equipment   Substitution   S	943000					-	-	-	-	-	-		-	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment									-		-		
Other terms of Expense															
Second   Control   Contr	945000					-	-		-		-	-			-
Second   Uniform Allowance   Second		Other Items of Expense													
Second   Uniform Allowance   Second	951000	Other Items of Expense									-		-		
92300 Vehicle Operations 9															
Second   S							202	41	213	-	456			-	
Second   Other Name of Expense Subtotal   Second   Seco							202	-71	2.0						
Total OE&E  Special Items of Expense:  Junc Costs  Ground Items of Expense:  Junc Costs  Ground Items of Expense:  Junc Costs  Ground Items of Expense:  Ground Items of Expense:  Ground Items of Expense:  Ground Items of Expense:  Ground Items of Expense  Ground Items of							202	44	242						(AEC)
Special Items of Expense:	330000		500			F00									
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal			500	_		500	2,137	506	299		2,942	_	2,942		(2,442)
Mort Cocks   Mor															
985000         Juror Costs Subtotal         1         6         1         6         1         6         1         6         1         6         1         6         1         6         1         6         1         6         1 <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>															
Other   Othe											-		-		
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001         Judgments, Settlements, and Claims         6         7         7         7         7         7         7         8         7         8         7         8         8         8         8         8         8         8         9         8         9		Other													
972001         Judgments, Settlements, and Claims         6         7         7         7         7         7         7         8         7         8         7         8         8         8         8         8         8         8         9         8         9	971000	Other Special items of Expense									-		-		
972200   Grand Jury Cost   9   9   9   9   9   9   9   9   9											-				
972300         Non-Expert Witness         Image: Control of the Substa											H				
972000         Other Substoal         C															
Debt Service															
973100 Debt Service	9/2000					-	-	-	-	-	-	-	-	-	
973000         Debt Service Subtotal															
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>											-				
99200 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
	992000														
	382000														
		i otai Expense	500	-	-	500	2,137	506	299		2,942	-	2,942	-	(2,442)

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

#### Superior Court - Amador

## 90\_40\_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												_		
910400	Health Insurance									-		-		
910600														
910600	Deferred Compensation											_		
												-		
912500	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					<b>.</b>				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900 920001	General Expense Subtotal									-				
920001						-		-			-	-	-	
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomps d Escalance Destroyde etc													
926200 926300						<b></b>				-	-	-		
														-
926000	Postage Subtotal Insurance							-		-	-	-	-	
00														
928800	Insurance Subtetal									-				-
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	
00010	Travel in State Travel in State													
929100										-		-		
929200	Travel - Per Diem in State					l				-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-				-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200						1						-		
935300	Janitorial					19		-	-	19		19	-	
935400						i				- "				
935500	Grounds									-		-		
935600	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>		-		
935800	Other Facility Costs - pervices									-		-		

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

#### Superior Court - Amador

## 90\_40\_ Business & Facilities Services

Monte					,	0_ <del>4</del> 0_ Bu	siness & F	acilities of	SI VICES						
No.   Company   No.   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bengin   Bengin   Bengin   Bengin   Bengin   Bengin   Bengin   Bengin   Bengin   Bengin   Transfers   Transfers   Transfers   Bengin   Bengin   Bengin   Transfers   Transfers   Transfers   Bengin   Bengin   Transfers   Transfers   Transfers   Bengin   Transfers   Tran							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Committed Section   Committed Properties							1st Otr		3rd Qtr			Estm.		Unliquid.	
Control   Cont															
1985   1985															
United   Command   Comma			Col. A	Col. B	Col. C										
1900   1900	935000					-	19	-	-	-	19	-	19	-	(19)
Commont devices															
Comment Services	000.00														
	936000					-	-	-	-	-	-	-	-	-	
Description   Propriety   Description   De															
											-		-		
Section   Continued Services	938200	Consulting Services - Temp Help									-		-		
Section   Continued Services	038300	General Consultant and Professional Services									_		_		
1,000   1,00															
SECTION CONTINUES															
Second   Processing and Professional Services															
200000   Conference Professional Services									<del>                                     </del>	<del>                                     </del>					
Management   Man									l	l					
Section Services   S									<del>                                     </del>	<del>                                     </del>					
									<del>                                     </del>	<del>                                     </del>					
Aller   Alle									<del>                                     </del>	<del>                                     </del>					
September   Sept									<del>                                     </del>	<del>                                     </del>	- :		-		
Consulting and Professional Services									<del>                                     </del>	<del>                                     </del>	- :		-		
Consulting and Professional Services - County County Provided County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Professio							-	-	-	-					
Consulting and Protestand Services - County	230000							-	· ·	· ·					
Monoted		County Provided													
Share															
Construction of Expense	941000	Provided									-		-		
Consulting and Professional Services -	941100	Sheriff											-		
Mortanion Technology	942100														
Morrantion Technology		Consulting and Professional Services -													
Information Technology	940000					-	-	-	-	-	-	-	-	-	
194300   TI Maintenance															
943300											-		-		
11   May   12   May   13   May   13   May   14   May   15   May															
145500   Till Repairs/Suppleationese															
17 Other   18															
Information Technology Subtotal															
Major Equipment 5,000 and Over															
945000   Major Equipment	943000					-	-	-	-	-	-	-	-	-	
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment											-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Second   Chief Interes of Expense	343000														
Second   Uniform Allowance	951000														
Section   Sect									<b> </b>	<b> </b>			-		
Section   Cash Differences									<del>                                     </del>	<del>                                     </del>	- :				
Second   Other terms of Expense Subtotal									<del>                                     </del>	<del>                                     </del>					
Total OE&E  Special Items of Expense:  Jury Costs  Special Items of Expense:  198000 Jury Costs  Other  Other  Other  Other Special Items of Expense  971000 Other Special Items of Expense  972001 Judgmens, Settlements, and Claims  Find Special Items of Expense  972000 Other Special Items of Expense  972000 Other Special Items of Expense  972000 Other Special Items of Expense  972000 Other Special Items of Expense  972000 Other Special Items of Expense  972000 Other Special Items of Expense  972000 Other Special Items of Expense  972000 Obet Service  0							-		-			-		-	
Special Items of Expense:	20000														(19)
Murr Costs							13				13		19		(10)
985100 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972000 Geard Jury Cost 972000 Obers Subtotal 97200 Obers Subtotal 97															
Marco Costs Subtotal	965100										-				
Other   Othe							-		-		-	-		-	
971000 Other Special Items of Expense	20000													· ·	
1   1   2   2   2   2   2   2   2   2	971000										-				
97200   Grand Jury Cost									l	l					
972300         Non-Expert Witness									l	l	-				
972000 Other Subrotal Debt Service 973100 Debt Service Subrotal Service Servi									l	l	-				
Debt Service							-		-		-	-		-	
973100         Debt Service	372000								-	-					
992000         Departmental Indirect Allocations	973100														
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations	573000					-									
	000000								-	_					<del></del>
Total Expense	992000					-			ļ	ļ					<b>—</b>
		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

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				<del> </del>	l	<del> </del>	<del>                                     </del>	
	Dues and Memberships					<b>-</b>				-		l -	l	
												-		
920600	Office Expense													
	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											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service													
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				<del> </del>	l	-	<del>                                     </del>	
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
020100	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									-				
931000	Travel Out of State Subtotal											-		
331000	Training					-		-						
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				<b>—</b>	<b></b>	<b>.</b>	<b> </b>	
	Maintenance and Supplies									<u> </u>		· ·	<del> </del>	
	Grounds					<del>                                     </del>				<del></del>	<del></del>	-	<del>                                     </del>	
										-		-	<b>.</b>	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Amador

## 90\_50\_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									<del>- :</del>		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01-1-1-1													
345000	Major Equipment- 5,000 and Over Subtotal				-				-			-		
	Other Items of Expense													
	Other Items of Expense					l		<b> </b>	<b>-</b>	-	l		<b> </b>	
952000	Uniform Allowance					l		<b> </b>	<b>-</b>		l		<b> </b>	
952300	Vehicle Operations							<b> </b>	-	-		-	<b> </b>	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-					-	-
	Total OE&E		-	-		-		-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-	ļ	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense									-		-	ļ	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
382000	·													
	Total Expense		-	-	-							-		

#### 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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

#### 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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	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													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense 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:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-		-		-					