Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

		Transn	nittal and Certification	on		
			FY 2009-2010			
Court System: Superior Co	ourt - Calaveras		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 5			Quarter:	3	[Enter only curren	t quarter #]
Court Contact: Dan Vrtis			t - Budget, Data & Technical			
Contact's Phone: 209-754-6144			Preparer's Phone:			_
E-mail Address: dvrtis@calave	eras.courts.ca.gov_		E-mail Address:			_
		TCTF			Non-TCTF	
	Revised		Actual and			Actual and
FINANCING SOURCES	Budget 776,145	Actual 776,145	Accruals	Revised Budget	Actual 1,332,968	Accruals
Beginning Balance Prior Year Adjustments	770,143	770,143	776,145 -	1,332,968	1,332,900	1,332,968
Financing Sources	3,089,952	2,030,171	2,030,171	173,550	104,478	104,478
nterfund Transfer (In/Out)	-	-	-	-	-	_
OTAL BB & FINANCING SOURCES	3,866,097	2,806,316	2,806,316	1,506,518	1,437,447	1,437,447
				•		
	Revised		Actual, Accruals and			Actual, Accruals and
JSE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,390,473	2,245,255	2,322,284	215,735	184,865	196,865

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,390,473	2,245,255	2,322,284	215,735	184,865	196,865

Fund Balance	475,624	561,061	484,033	1,290,783	1,252,582	1,240,582
Fund Balance Designation						
Restricted - Contractual	64,000	64,000	64,000	171,933	171,933	171,933
Restricted - Statutory	82,765	82,765	82,765	-	-	-
Unrestricted - Designated	336,830	336,830	336,830	1,068,600	1,068,600	1,068,600
Unrestricted - Undesignated	(7,971)	77,466	438	50,250	12,049	49
TOTAL	475,624	561,061	484,033	1,290,783	1,252,582	1,240,582

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.

	June 24, 2010
Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Calaveras

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

Superior Court - Calaveras

Quarter 3

			Trial Court Trust Fur	nd		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
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	776,145	-	-	-		1,332,968	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	776,145	776,145	776,145	776,145		1,332,968	1,332,968	1,332,968	1,332,968	
Current Year Financing Sources										
Total Revenue	2,598,020	1,939,783	1,939,783	1,939,783	658,237	172,350	101,496	101,496	101,496	70,854
Total Reimbursements	491,932	90,388	90,388	90,388	401,545	1,200	2,983	2,983	2,983	(1,783)
Total Interfund Transfers	-	-		-		-	-		-	•
Total Current Year Financing Sources	3,089,952	2,030,171	2,030,171	2,030,171	1,059,781	173,550	104,478	104,478	104,478	69,072
Total Financing Sources	3,866,097	2,806,316	2,806,316	2,806,316	1,059,781	1,506,518	1,437,447	1,437,447	1,437,447	69,072
Expenditures										
Total Personal Services	2,378,724	1,557,481	1,557,481	1,557,481	821,243	71,901	95,945	95,945	95,945	(24,044)
Total Operating Expenses & Equipment	1,008,749	686,132	686,132	763,161	245,588	143,834	86,124	86,124	98,124	45,710
Total Special Items of Expense	3,000	1,642	1,642	1,642	1,358	-	2,795	2,795	2,795	(2,795)
Internal Cost Recovery	-	-		-	-	-	-		-	•
Total Expenditures	3,390,473	2,245,255	2,245,255	2,322,284	1,068,189	215,735	184,865	184,865	196,865	18,870
FUND BALANCE	475,624	561,061	561,061	484,033	(8,408)	1,290,783	1,252,582	1,252,582	1,240,582	50,201
FUND BALANCE DESIGNATION		·	·		, ,		•	·		·
RESTRICTED - CONTRACTUAL	64,000	64,000	64,000	64,000	-	171,933	171,933	171,933	171,933	-
RESTRICTED - STATUTORY	82,765	82,765	82,765	82,765	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	336,830	336,830	336,830	336,830	-	1,068,600	1,068,600	1,068,600	1,068,600	-
UNRESTRICTED - UNDESIGNATED	(7,971)	77,466	77,466	438	(8,408)	50,250	12,049	12,049	49	50,201

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

-		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	32.00	31.00	30.00	30.00					

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

Superior Court - Calaveras

Total Current Year Financing Sources

3,089,952

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Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Account	Total Adjusted Beginning Balance							00.0			00.110			
	Beginning Balance	776,145			776.145					-		-		
899910		,			-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	776,145	0	0	776,145	0	0	0	0	0	0	0	0	
										•		•		
	Current Year Revenue													
812100	Program 45.10 - Operations	2,589,320	-	-	2,589,320	621,606	657,625	659,742	-	1,938,973		1,938,973		650,347
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	8,700		-	8,700	92	319	400	-	810		810		7,890
826000	Investment Income				-					-		-		-
	Total Revenue	2,598,020	-	-	2,598,020	621,698	657,944	660,142	-	1,939,783	-	1,939,783	-	658,237
	Current Year Reimbursements													
831000	General Fund - MOU	4,000	-	-	4,000	-	3,960	-	-	3,960		3,960		40
832000	Program 45.10 - MOU	130,049	-	-	130,049	27,633	19,872	23,243	-	70,748		70,748		59,301
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,751	2,750	-	8,252		8,252		2,748
834000	Program 45.45 - Operations	33,600	-	-	33,600	3,559	7,526	4,583	-	15,668		15,668		17,932
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	6,149	-	-	6,149					-		-		6,149
838000	State Grants	307,134	-	-	307,134	(23,638)	11,757	3,501	-	(8,380)		(8,380)		315,514
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					140		140		- (4.40)
860000	Reimbursements - Other	491.932	-	-	404 022	- 40 205	120 45.986	20	<u> </u>	90.388				(140) 401,545
	Total Reimbursements Interfund Transfers	491,932	_	-	491,932	10,305	45,986	34,097	<u> </u>	90,388	•	90,388	-	401,545
701100	Interfund Transfers Interfund Transfer In	13,750			13,750					-		-		13,750
701100	Interfund Transfer In	(13,750)	-	-	(13,750)					-		-		(13,750)
701200	Total Interfund Transfers	(13,750)	-	_	(13,750)	_	-	_		-	-	-		(13,730)
	Total interiunu Transiers	-	_	-		-		-	-	-		-	-	-

3,089,952

632,004

703,929

694,238

2,030,171

2,030,171

1,059,781

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

Superior Court - Calaveras

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					327,480	433,875	334,014	-	1,095,368	-	1,095,368	-	
903300	Temp Help					-						-	-	
906300	Salaries-Judicial Officers					2,242	2,962	30,607	-	35,811	-	35,811 17	-	
908300 900000	Overtime Salaries Subtotal	1,704,555			1,704,555	329,739	436,836	364,620	-	17 1,131,195		1,131,195		573,360
900000	Staff Benefits	1,704,555	-	-	1,704,555	329,739	430,836	304,020	-	1,131,195	-	1,131,195	-	5/3,360
910300	Tax					4,622	6,438	5,122	-	16,183		16,183		
910400	Health Insurance					50,104	38,622	61,101	-	149,827		149,827	-	
910600	Retirement					67,712	88,491	74,915	-	231,119	-	231,119		
912400	Deferred Compensation						-	-	-	-	-	-	-	
912500	Workers' Compensation					5,668	5,667	5,667	-	17,002		17,002		
912700	Other Insurance					2,434	4,519	2,769	-	9,722		9,722	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					705	931	798	-	2,433	-	2,433	-	
910000	Staff Benefits Subtotal	705,378	-	-	705,378	131,245	144,668	150,372	-	426,285	-	426,285	-	279,093
914100	Salary Savings	(31,209)	-	-	(31,209)									
	Total Personal Services	2,378,724	-		2,378,724	460,984	581,505	514,992	-	1,557,481		1,557,481		821,243
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					2.244	3.245	2,697		8.187		8,187		
920400	Employee Relocation					2,211	- 0,2-10	2,001	-					
920500	Dues and Memberships					-	130	35	-	165	-	165	-	
920600	Office Expense					2,986	1,885	1,984	-	6,855	-	6,855	-	
920700	Freight and Drayage					-	-	-	-		-			
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-					
922300	Library Purchases and Subscriptions					5,696	3,656	10,235	-	19,587	-	19,587	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					55 3,137	1,191	10,962	-	12,209 10.317		12,209 10,317	630 3,765	
922700	Equipment Maintenance					3,137	3,700 14,832	3,480 358	-	10,317 15,492	-	10,317 15,492	3,765	
922900	Equipment Repairs					144	14,632	338	-	15,492	· ·	15,492	56	
923900	General expense - Service					231	190	357		777	<u> </u>	777	- 30	
920001	General Expense Subtotal	113,885			113,885	14,794	28,830	30,108	-	73,732		73,732	4,791	35,361
	Printing				,	.,,							1,101	
924500	Printing					871	1,543	716	-	3,131	-	3,131	3,872	
924000	Printing Subtotal	10,125			10,125	871	1,543	716	-	3,131	-	3,131	3,872	3,121
	Telecommunications													
925100	Telecommunications					4,703	4,233	4,750	-	13,685		13,685	1,430	
925000	Telecommunications Subtotal	20,633	-	-	20,633	4,703	4,233	4,750	-	13,685	-	13,685	1,430	5,517
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					4,767	2,612	5,219	-	12,597	-	12,597	-	
926200 926300	Postage Meter					4,/6/	2,612	5,219	-	12,597	-	12,597	-	
926000	Postage Subtotal	19,800		_	19,800	4,767	2,612	5,219	-	12,597	-	12,597	-	7,203
	Insurance	10,000			10,000	7,101	2,012	3,213		12,001		12,537		7,203
928800	Insurance					560	519			1,079		1,079		
928000	Insurance Subtotal	1,250			1,250	560	519		-	1,079		1,079	-	171
	Travel in State													
929100	Travel in State								-			-		
929200	Travel - Per Diem in State					62	1,824	446		2,332		2,332		
929300	Other Travel Expenses					-	-	-	-			-	-	
929000	Travel in State Subtotal	5,701	-	-	5,701	62	1,824	446	-	2,332	-	2,332	-	3,369
004:	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal	4.000			4.000	-			-	<u> </u>	<u> </u>	-	-	4.000
931000	Training	1,200	-	-	1,200	-	-		-	-	-	-	-	1,200
933100	Training					35	291	1,837	-	2,163		2,163		
933100 933000	Training Subtotal	4,700			4,700	35	291 291	1,837	-	2,163 2,163	<u> </u>	2,163 2,163	-	2,537
555000	Security	4,700			4,700	33	231	1,037		2,103		2,703		2,331
934500	Security					84,901	12,202	107,853	-	204,956		204,956		
934000	Security Subtotal	291,270			291,270	84,901	12,202	107,853	-	204,956		204,956	-	86,314
	Facilities Operations													
935100	Facilities Operations								-					
935200	Rent					4,244	9,128	7,432	-	20,804		20,804		
935300	Janitorial					12,553				12,553		12,553		
935400	Maintenance and Supplies						312	158	-	469		469		
935500	Grounds					-	-	-	-	-	-	-		

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

Superior Court - Calaveras

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					-		-	-			-		
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	31,745			31,745	16,797	9,440	7.590	-	33.826	-	33.826		(2,081)
935000	Utilities Utilities	31,745		-	31,745	16,797	9,440	7,590	-	33,826	-	33,826	-	(2,081)
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					36,709	50,408	45,891	-	133,007	-	133,007	35,564	
938500 938600	Court Interpreter Services Court Reporter Services					2,793 5,441	4,172 3,112	2,178 6,121	-	9,144 14,674	-	9,144 14,674	-	
938700	Court Transcripts					5,441	3,112	6,775	-	15,753		15,753	-	
938800	Court Appointed Counsel Charges					17,849	32,292	24,027		74,168	-	74,168	17,680	
938900	Investigative Services							,021	-			,700	, 300	
939000	Court Ordered Professional Services					4,800	3,143	1,400		9,343		9,343		
939100	Mediators/Arbitrators					1,380		990		2,370		2,370		
939200	Collection Services													
939400	Legal					0	-	-	-	0		0	4,849	
939700	Banking and Investment Services					1,277	1,258	1,267	-	3,802	-	3,802	-	
939800	Other Contract Services					(3,806)				(3,806)		(3,806)		
938000	Contracted Services Subtotal	382,900	-	-	382,900	72,015	97,793	88,649	-	258,456	-	258,456	58,092	66,351
	Consulting and Professional Services - County Provided													i
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					3,810	1,080	930	-	5,820		5,820	-	
942100	County-Provided Services					(2,070)	2,055	-	-	(15)	-	(15)	-	
940000	Consulting and Professional Services - County Provided Subtotal	24,000			24,000	1,740	3,135	930		5,805		5,805		18,195
540000	Information Technology	24,000		-	24,000	1,740	3,133	930	-	3,803		5,605	-	10,193
943100	Information Technology					-	-	-	-	-	-		-	
943200	IT Maintenance					9,788	416	648	-	10,853	-	10,853	227	
943300	IT Commercial Contract					10,956	220	30,297	-	41,473	-	41,473	4,474	
943400	IT Inter-Jurisdictional Contracts					-	7,727	-	-	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					181	1,800	10,740	-	12,721		12,721	4,141	
943700	IT Other					-	-	-	-	-	-		-	
943000	Information Technology Subtotal	99,940	-	-	99,940	20,925	10,163	41,685	-	72,773	-	72,773	8,842	18,324
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal	_	_	_	_	- :		-	-	-	-	-	-	_
343000	Other Items of Expense											_		
951000	Other Items of Expense								-			-		
952000	Uniform Allowance					256				256		256		
952300	Vehicle Operations					426	311	602	-	1,339	-	1,339	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	1,600	-	-	1,600	683	311	602	-	1,596	-	1,596	-	4
	Total OE&E	1,008,749		-	1,008,749	222,852	172,895	290,386	-	686,132	-	686,132	77,029	245,588
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					491	1,110		_	1,602		1,602		
965000	Juror Costs Subtotal	3,000			3,000	491	1,110		-	1,602	-	1,602	-	1,398
	Other	0,000			0,000		.,0			1,002		1,002		.,000
971000	Other Special items of Expense					-			-			-	-	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost					40.50			-	40.50		41		
972300	Non-Expert Witness								-			-		
972000	Other Subtotal	-		-		41		-	-	41	-	41	-	(41)
ome :	Debt Service													
973100	Debt Service Debt Service Subtotal						-	-	-		-			
973000	Total Special Items of Expense	3,000	-	-	3,000	532	1,110		-	1,642	-	1,642	-	1,358
992000	Departmental Indirect Allocations	3,000		<u> </u>	3,000	332	1,110	-		1,042	- :	1,042		1,336
332000	Total Expense	3,390,473			3,390,473	684,367	755,510	805,378	-	2,245,255	-	2,245,255	77,029	1,068,189
	I olai Expolico	3,330,473			3,330,473	55-1,507	. 00,010	555,576		2,210,200		2,240,200	,023	1,000,100

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Calaveras

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
AOC Sublease 23 E. St Charles Place, San Andreas	-	64,000	64,000	64,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	_	64,000	64,000	64,000
Statutory	Col. A	Col. B	Col. C	Col. D
Court Automation Reserve	82,765	-	82,765	82,765
Count Automation (Cestive	02,703	_	-	02,703
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	82,765	-	82,765	82,765

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Calaveras

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments		159,130	-	159,130	159,130
Operating and Emergency		233,700	(56,000)	177,700	177,700
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				•	
				•	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		392,830	(56,000)	336,830	336,830
9420 - Subtotal, Undesignated Fund Balance		29	(22,000)	(7,971)	
Total Designation of Fund Balance		475,624		475,624	484,033

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.

ase 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 - Calaveras Quarter 3

		Tı	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Fina	ancing Sources	3,866,097	-	-		1,506,518	-	-	
	dges and Courtroom Support	954,288 128,805	<u> </u>	-	0%	-	<u> </u>	-	0%
	ner Criminal Cases	105,319	-	-	0%	-	-	_	0%
10 . 20 . 020 . 000 Civi		205,465	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Fan	milies and Children Services	347,275	-	-	0%	40,800	-	-	0%
10 . 20 . 030 . 020 Pro	obate, Guardianship & Mental Health Services	82,672	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juv	venile Dependency Services	110,156	-	-	0%	-	-	•	0%
10 . 20 . 030 . 040 Juv	venile Delinquency Services	46,356	-	-	0%	-	-	-	0%
	ner Support Operations	244,760	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Cou	urt Interpreters	33,599	-	-	0%	-	-	-	0%
	ry Services	84,590	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Sec	•	292,370	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enh	hanced Collections	-	-	-	0%	158,401	-	-	0%
	ner Non-Court Operations	-	-	-	0%	16,534	-	-	0%
	ecutive Office	172,359	-	-	0%	-	-	-	0%
	cal Services	215,968	-	-	0%	-	-	-	0%
	man Resources	77,983	-	-	0%	-	-	-	0%
	siness & Facilities Services	74,320	-	-	0%	-	-	-	0%
<u> </u>	ormation Technology	214,188	-	-	0%	-	-	-	0%
PEC	CT, Subtotal	3,390,473	-	-		215,735	-	-	

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

Superior Court - Calaveras

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	954,288	28%	954,288	28%	627,013	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,026,048	30%	1,026,048	30%	666,309	29%
10 - 20 - 010 - 000	Criminal - Roll Up	234,124	7%	234,124	7%	155,341	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	128,805	4%	128,805	4%	71,741	3%
10 20 . 010 . 020	Other Criminal Cases	105,319	3%	105,319	3%	83,600	4%
10 . 20 . 020 . 000	Civil	205,465	6%	205,465	6%	148,462	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	586,459	17%	586,459	17%	362,505	16%
10 . 20 . 030 . 010	Families and Children Services	347,275	10%	347,275	10%	244,939	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	82,672	2%	82,672	2%	10,486	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,156	3%	110,156	3%	89,115	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	46,356	1%	46,356	1%	17,966	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	655,319	19%	655,319	19%	436,541	19%
10 . 30 . 010 . 000	Other Support Operations	244,760	7%	244,760	7%	168,618	7%
10 . 30 . 020 . 000	Court Interpreters	33,599	1%	33,599	1%	13,782	1%
10 . 30 . 030 . 000	Jury Services	84,590	2%	84,590	2%	48,784	2%
10 . 30 . 040 . 000	Security	292,370	9%	292,370	9%	205,357	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,635,655	78%	2,635,655	78%	1,729,862	74%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	104	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	104	0%
90 . 10 . 000 . 000	Executive Office	172,359	5%	172,359	5%	142,572	6%
90 . 20 . 000 . 000	Fiscal Services	215,968	6%	215,968	6%	155,106	7%
90 . 30 . 000 . 000	Human Resources	77,983	2%	77,983	2%	59,481	3%
90 . 40 . 000 . 000	Business & Facilities Services	74,320	2%	74,320	2%	66,987	3%
90 . 50 . 000 . 000	Information Technology	214,188	6%	214,188	6%	168,171	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	754,818	22%	754,818	22%	592,317	26%
	Total - Summary	3,390,473	100%	3,390,473	100%	2,322,284	100%

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

			10_	_10_ Juag	ges and Co	urtroom S	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					127,310	172,311	105 100		105 110		405,119		
903300	Temp Help					127,310	1/2,311	105,498	-	405,119		405,119		
903300	Salaries-Judicial Officers					2,242	2.002	20.607		25.044		35,811		
							2,962	30,607	-	35,811				
908300	Overtime Collegia Collegia					17	-	-		17		17		
900000	Salaries Subtotal	633,074	-	-	633,074	129,569	175,273	136,104	-	440,947	-	440,947	-	192,127
040000	Staff Benefits					1.045	0.575	1.001	-	0.050		0.050		
910300	Tax					1,845	2,575	1,931		6,350		6,350	-	
910400	Health Insurance					13,938	12,140	17,018	-	43,096		43,096	-	
910600	Retirement Deferred Compensation					26,262	34,654	27,490	-	88,407		88,407	-	-
912400	· ·									-		-		
912500 912700	Workers' Compensation					007	4.004	004		3,083		3,083		
	Other Insurance					827	1,334	921						
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	245,614	-	-	245,614	42,872	50,703	47,360	-	140,935	-	140,935		104,679
914100	Salary Savings													
	Total Personal Services	878,688	-	-	878,688	172,442	225,976	183,464	-	581,882		581,882	<u> </u>	296,806
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense									-	.	-		
920200	Laboratory Expense									-	.	-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-	L	
920500	Dues and Memberships									-		-	L	
920600	Office Expense					221	-	135	-	357		357	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					5,696	3,557	8,782	-	18,035		18,035		
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	18,725	-	-	18,725	5,918	3,557	8,917	-	18,392	-	18,392	-	333
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	125	-	-	125	-	-	-	-	-	-	-	-	125
	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					-	307	-	-	307		307		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	307	-	-	307	-	307		(307)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	1,200	-	-	1,200	-	-	-	-	-	-	-	-	1,200
	Training	, , ,												
	Training									-		-		
933100			-	-	250	_	_	-	-	-	-	-	-	250
	Training Subtotal	250			_00									200
933100 933000	Training Subtotal Security	250												
933000	Security	250								-		-		
933000 934500	Security Security	250				-		-	-	-	-	-	-	
933000	Security Security Security Subtotal	250			-	-	-	-	-		-		-	-
934500 934000	Security Security Security Security Subtotal Facilities Operations	250			-	-	-	-	-	-	-		-	-
934500 934500 934000	Security Security Security Security Subtotal Facilities Operations Facilities Operations	250			-	-	-	-	-		-	-	-	-
934500 934000	Security Security Security Security Subtotal Facilities Operations	250			-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		-
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					3,441	2,112	4,371	-	9,924		9,924	-	
938700	Court Transcripts					5,571	3,363	6,775	-	15,708		15,708	-	
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services					800				800		800		
939000	Mediators/Arbitrators					800	-	-	-	- 800		800	-	
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	55,300	-	-	55,300	9,812	5,475	11,145	-	26,433	-	26,433	-	28,867
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-		-		-
942100	County-Provided Services									-				-
342100	County-1 Tovided Gervices													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									- :		-		-
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	ı	١	-	-	•	-	-
	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													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	75,600	-	-	75,600	15,730	9,339	20,062	-	45,131	-	45,131	-	30,469
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
500000	Other				-			-	-	-		•	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal Total Special Items of Expense		_	_	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	•												+ -
552555	Total Expense	954,288			954,288	188,171	235,315	203,527		627,013	-	627,013		327,275
	,	,				,	,- /0	,				,-10		

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

Telecommunications			FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
Property															
Saure Saur	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Second Second Second Second S															
Section Sect	900300						13.394	18.177	15.339		46,910		46,910		
2000 Control		Temp Help					-,				-		-		
Second States Sates States Stat											-		-		
Sept Services			04.400			04400	40.004	40.477	45.000		-		-		07.050
Second Column	900000	Staff Benefits	84,163			84,163	13,394	18,177	15,339		46,910		46,910		37,253
	910300						182	266	209		656		656		
### STATE Security Controlled	910400						3,359	2,290	4,219		9,868		9,868		
### 1970 OPEN COMPANION							2,780	3,659	3,183		9,622				
91700 Other Namework															
\$1,000 Septem Cont John Browler \$1,000 \$							87	179	112		379				
See		Superior Court Judges Benefits									-		-		
Salary Surings											-		-		
Total Personal Services 14.865 . 14.865 . 14.865 . 14.865 . 15.86			40,642			40,642	6,408	6,395	7,723		20,525		20,525		20,117
Operating Expenses & Squipment:	314100		124,805			124,805	19,801	24,572	23,062		67,436		67,436		57,369
Section Control Expenses		Operating Expenses & Equipment:													
90000 Company Report Prints															
0,000 Free Formats											-		-		
90,000 Chine Departs 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 10 90,000 90															
1000000 Other Expenses	920400	Employee Relocation													
Section Process and Decorptions															
Section Advertising		Office Expense									-		-		
Section Desire Conference Enhances Stores		Advertising									-				
92500 Protography											-		-		
	922300	Library Purchases and Subscriptions													
Supplied Post Mariana Communications											-				
Segret Segret Martenance											-		-		
Secretar Expense Statistical 1,700															
Second Expense Subtotal 1,700 1,															
Printing															
2000 Printing Subtotal	920001		1,700		-	1,700	-	-	-		-	-	-		1,700
Telecommunications	924500										-		-		
\$2500 Telecommunications Subtotal \$2,300 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,873 \$1,873 \$2,58 \$2,500 \$1,573 \$1,873 \$2,58 \$2,500 \$1,573 \$1,873 \$2,58 \$2,500 \$1,573 \$1,873 \$2,58 \$2,500 \$1,573 \$1,873 \$2,58 \$2,500 \$1,573 \$1,	924000						-		-		-		-		-
Telecommunications Subtotal 2,300 2,300 418 835 626 1,879 1,879 626 (209)															
Postage			2 300			2 300									(206)
Starops, Stamped Envelopes, Postcards, etc	525555		2,000			2,000	4.0	000	020		1,010		1,010	020	(200)
Postage Subtotal											-		-		
Postago Subtotal											-		-		
Security									_		-	_	-		_
Security State S		Insurance													
Travel in State											-		-		
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
92900 Travel - Per Diem in State	929100														
929300 Travel in State Subtotal															
Travel Out of State	929300	Other Travel Expenses											-		
931100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal	931100														
Training	931100						-	-	-	-	-	-	-	-	-
Sacurity Sacurity Sublotal Sacurity Sublot		Training													
Security		Training									-				
934500 Security 334000 Security Subtotal	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal	934500														
Facilities Operations Image: Control of the Control of t	934000						-	-	-	-	-	-		-	
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies		Facilities Operations													
935300 Janitorial -											-		-		
935400 Maintenance and Supplies											-		-		
													-		

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C	Julier Illina	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods											<u> </u>		
										-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											<u> </u>		
										-		-		
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	1	i	1 .	1	_	i	
	Mediators/Arbitrators						1	1	1	 	 	-	1	
939100							1	1	1	-	 		1	
939200	Collection Services						-	.	-	<u> </u>	 	-	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-	<u> </u>	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-					-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided											-		
940000	Subtotal													
540000	Information Technology							-	-	-			-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						1,800			1,800		1,800		
943700	IT Other						,,,,,							
943000	Information Technology Subtotal					-	1,800	-	-	1,800		1,800		(1,800)
343000	Major Equipment- 5,000 and Over						1,000	-	-	1,000		1,000	-	(1,000)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	I	-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						Ì	İ	Ì		Ī	-	Ì	
952500	Cash Differences						i	1	i		1	-	i	
950000	Other Items of Expense Subtotal									-				
330000	Total OE&E													(00.00
		4,000	_	-	4,000	418	2,635	626		3,679	_	3,679	626	(306)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims										1	1		
	Grand Jury Cost						.	.	.		 	-	.	
972200							1	1	1	<u> </u>	 		1	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
9/3100							_							
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal Total Special Items of Expense	-		_	-	-	-	-	-	-	-	-	-	-
973000	Total Special Items of Expense	-	-	-		-	-	-	-	-	-		-	-
		128,805	-	-		20,219	27,208	23,688	-	71,115	-		626	57,064

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

Superior Court - Calaveras

10 20 010 020 Other Criminal Cases

					Other C	minut out	,00							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	isi Qii	Ziiu Qti	Siù Qii	401 Q0	iotai	rear Enu	Frojecteu	Offitiquia.	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					15,602	19,965	17,809		53,376		53,376	-	
903300	Temp Help					.0,00	,	,						
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	64,143			64,143	15,602	19,965	17,809		53,376		53,376		10,767
300000	Staff Benefits	04,143			04,145	13,002	19,905	17,003		33,370		33,370		10,707
910300	Tax					211	202	241		745		745		
							292		_					
910400	Health Insurance					3,921	2,670	4,954	_	11,546		11,546		
910600	Retirement					3,239	4,106	3,695	-	11,040		11,040		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					99	205	127		432		432		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	29,426	-	-	29,426	7,470	7,274	9,018	-	23,762	-	23,762		5,664
914100	Salary Savings				-									
	Total Personal Services	93,569	-	-	93,569	23,072	27,239	26,826	-	77,138	-	77,138	-	16,431
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922600	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance													
922800										-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal	1,750	-	-	1,750	-	-	-	-		-	-		1,750
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	_	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal								_					
	Training Training													
933100	Training													
933100	Training Subtotal													
333000	Security													
004500														
934500	Security Subtatel									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-	ļ	-		
935200	Rent									-	ļ	-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Calaveras

10 20 010 020 Other Criminal Cases

					0 Other 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
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal 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 Court Ordered Professional Services					0.000	4 700	750		4,650		4,650		
939000 939100	Mediators/Arbitrators					2,200	1,700	750		4,650		4,650	-	
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services							i		-			i	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	2,200	1,700	750		4,650	-	4,650	-	(4,650)
0.44000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff											-		
942100	County-Provided Services						1,812	_		1,812		1,812	_	
342100	Consulting and Professional Services - County Provided						1,012			1,012		1,012		
940000	Subtotal	10,000	-	-	10,000	-	1,812	-	-	1,812	-	1,812	-	8,188
	Information Technology													
943100	Information Technology													
943200	Information Technology IT Maintenance									-				
943200 943300	Information Technology IT Maintenance IT Commercial Contract									-				
943200 943300 943400	Information Technology IT Maintenance IT Commercial Contract IT inter-Jurisdictional Contracts									-				
943200 943300 943400 943500	Information Technology IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
943200 943300 943400	Information Technology IT Maintenance IT Commercial Contract IT inter-Jurisdictional Contracts									-				
943200 943300 943400 943500 943700 943000	Information Technology IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over				-	-	•	-	-	-	-		-	
943200 943300 943400 943500 943700 943000	Information Technology IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/SupplestLicense IT Other Information Technology Subtotal Major Equipment Major Equipment				-	-		-	-				-	
943200 943300 943400 943500 943700 943000	Information Technology IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-Major Equipment Major Equipment-5,000 and Over Subtotal								-					· ·
943200 943300 943400 943500 943700 943000 945200 945000	Information Technology IT Maintenance IT Ommercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense						-	-						
943200 943300 943400 943500 943700 943000 945000	Information Technology IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense							-					-	
943200 943300 943400 943500 943700 943000 945000	Information Technology IT Maintenance IT Maintenance IT Merical Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance					-	-	-	-		-		-	-
943200 943300 9433400 943500 943700 943000 945200 951000 952300	Information Technology IT Maintenance IT Ommercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Suppless/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations						-	-	-		-			
943200 943300 943400 943500 943700 943000 945000	Information Technology IT Maintenance IT Natintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences							-					-	
943200 943300 943400 943500 943700 943000 945000 952000 952300 952500	Information Technology IT Maintenance IT Ommercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Suppless/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	11,750			11,750	- 2,200	3,512	750	-				-	- 5,288
943200 943300 943400 943500 943700 943000 945000 952000 952300 952500	Information Technology IT Maintenance IT Maintenance IT Inter-Jurisdictional Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniters of Expense Uniform Allowance Vehicle Operations Cash Differences	11,750			11,750	- 2,200	3,512	- 750						5,288
943200 943300 943400 943500 943700 943700 945200 950000 950000 950000	Information Technology IT Maintenance IT Mentenance IT Ommercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Other Information Technology Subtotal Major Equipment Other Items of Expense Other Items of Expense Other Items of Expense Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	11,750			- 11,750	- 2,200	3,512							5,288
943200 943300 943400 943400 943500 943700 945000 951000 952000 952000 952000 952000 952000 952000	Information Technology IT Maintenance IT Maintenance IT Ommercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supples/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Other Items of Expense Uniform Howance Vehicle Operations Cash Differences Other Items of Expense Uniform Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	11,750			11,750	2,200	3,512	- 750						5,288
943200 943300 943400 943500 943700 943500 945200 955000 955000 952000 952000	Information Technology IT Maintenance IT Maintenance IT Inter-Jurisdictional Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Equipment Equipment Major Equipment Major Equipment Major Equipment Uniformalion of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	11,750			11,750	2,200	3,512							5,288
943200 943300 943400 943400 943500 943700 945200 95000 95000 952000 952000 952000 952000 952000 952000	Information Technology IT Maintenance IT Maintenance IT Ommercial Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-Sp.000 and Over Major Equipment-Sp.000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Uniform Supplies Un	11,750			11,750	- 2,200	3,512							5,288
943200 943300 943400 943400 943500 943700 945000 945000 952000 952000 952000 955000 955000	Information Technology IT Maintenance IT Mens-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supples/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniter Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	11,750			11,750	2,200	3,512	750						5,288
943200 943300 943400 943500 943700 945200 945200 955000 955000 955000 9572001	Information Technology IT Maintenance IT Mentrolate Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense: Juror Special Items of Expense Juror Fosts Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Fosts Subtotal Other Other Special Items of Expense	11,750			11,750		3,512							5,288
943200 943300 943400 943400 943700 943000 945000 951000 952000 952000 952000 952000 952000 971000 972001	Information Technology IT Maintenance IT Maintenance IT Inter-Jurisdictional Contract IT Inter-Jurisdictional Contracts IT Repairs/Supples/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	11,750			11,750	2,200	3,512	- 750						5,288
943200 943300 943400 943500 943700 943000 945000 951000 952000 952000 952000 952000 972001 972001 972200 972300	Information Technology IT Maintenance IT Maintenance IT Commercial Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Other Items of Expense Other Items of Expense Subtotal Total DE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Grand Jury Cost Mont-Expert Witness	11,750			11,750	2,200	3,512	750						5,288
943200 943300 943400 943400 943700 943000 945000 951000 952000 952000 952000 952000 952000 971000 972001	Information Technology IT Maintenance IT Maintenance IT Inter-Jurisdictional Contract IT Inter-Jurisdictional Contracts IT Repairs/Supples/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	11,750			11,750	- 2,200	3,512	750						5,288
943200 943300 943400 943500 943700 943000 945000 951000 952000 952000 952000 952000 972001 972001 972200 972300	Information Technology IT Maintenance IT Maintenance IT Inter-Jurisdictional Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Uniform Allowance Other Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniform Allowance Other Items of Expense: Juror Costs Juror Costs Juror Costs Uniform Allowance Other Special Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	11,750			11,750	2,200	3,512	750						5,288
943200 943300 943400 943400 943500 943700 945000 951000 952000 952000 952000 965100 965000 972000 972000 972000	Information Technology IT Maintenance IT Maintenance IT Mentrapursid Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Sp.000 and Over Major Equipment Sp.000 and Over Subtotal Major Equipment Sp.000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Special Items of Expense Juror Costs Juror C	11,750			11,750	2,200	3,512	750						5,288
943200 943300 943400 943400 943500 943700 945000 951000 952000 952000 952000 952000 972000 973000 973000 973000	Information Technology IT Maintenance IT Maintenance IT Inter-Jurisdictional Contract IT Inter-Jurisdictional Contracts IT Inter-Jurisdictional Contracts IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total DE&E Special Items of Expenses Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	11,750			11,750	2,200	3,512							5,288
943200 943300 943400 943400 943500 943700 945000 951000 952000 952000 952000 952000 972000 972001 972000 972000	Information Technology IT Maintenance IT Maintenance IT Mentrapursid Contract IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment Sp.000 and Over Major Equipment Sp.000 and Over Subtotal Major Equipment Sp.000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Juror Special Items of Expense Juror Costs Juror C	11,750			11,750					6,462		6,462		5,288

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti				Total	Tear Ellu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					27,624	32,863	31,058	-	91,545		91,545	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									- :		-		
908300	Salaries Subtotal	121,772			121,772	27,624	32,863	31,058		91,545		91,545		30,227
900000		121,772		-	121,772	27,624	32,863	31,058	-	91,545	-	91,545		30,227
910300	Staff Benefits Tax					370	477	426		1,273		1.273		
910400	Health Insurance					6,158	3,824	6,955	-	16,937		16,937		
910600	Retirement					5,718	6,741	6,445		18,904		18,904		
912400	Deferred Compensation					3,710	0,741	0,443		10,304		10,304		
912500	Workers' Compensation													
912700	Other Insurance					184	332	243		759		759		
913700	Superior Court Judges Benefits					104		240		-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	57,893			57,893	12,430	11,374	14,069	-	37,872	-	37,872		20,021
914100	Salary Savings				-	, , ,	1,000	1,755		1,372		, ,		
	Total Personal Services	179,665	-	-	179,665	40,054	44,237	45,127	-	129,417		129,417	-	50,248
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
	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											-		
324000	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 out of State					-	-	-	-		-		-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
931000	Training				-	-		-	-	-		-		
933100	Training													
933100	Training Subtotal											-	_	
333000	Security Subtotal				-	-		-	-			-		
934500	Security													
934000	Security Subtotal						-	-	-	-	-			
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services Facilities Operations Subtotal									-		-		
935000														

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_20_020_ Civil

				•								•		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-	-	_
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					1,369	6,847	4,108	-	12,324		12,324	-	4
938600	Court Reporter Services									-		-		-
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					750		150		900		900	-	
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	21,800	-	-	21,800	2,119	6,847	4,258	-	13,224	-	13,224	-	8,576
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff					3,810	1,080	930	-	5,820		5,820	-	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	4,000	_		4,000	3,810	1,080	930	_	5,820		5,820		(1,820)
340000	Information Technology	4,000			4,000	3,010	1,000	330		3,020		3,020		(1,020)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_			_		_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-			-	-	-	-	-	
	Total OE&E	25,800	-	-	25,800	5,929	7,927	5,188		19,044	-	19,044	-	6,756
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal					-	-	_	-		_	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-	ĺ	
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-		-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	•	-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-		-	-	-	-	-	-	-	-	-
992000	Total Expense	205,465			205,465	45,983	52,164	50,315		148,462		148,462		57,003
	I otal Expeliae	200,460			200,460	40,363	32,164	30,315		140,462		140,402		57,003

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

Part															
Baction Bact			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Description			TOTE	TOTE	TOTE	TOTE								TCTF	TCTF
Marchan Marc							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Description							OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	Account #	Description												Col. M	Col. N
March State March Marc	F	Personal Services:	44									44			
1990 Top page															
1990 Top page	900300 \$	Salaries-Permanent					21,383	29,095	24,801		75,279		75,279	-	
1989 Serve - Justice Offices 1985 1985 20		Temp Help													
Section State Substitute 1,100 1,100 1,100 2,100 2,200 2,400 1,7279 1,7279 1,100	906300 S	Salaries-Judicial Officers									-				
19790 1.00											-				
1909 Tax			113,657			113,657	21,383	29,095	24,801		75,279		75,279	-	38,378
1995 March Progress 1995		Staff Benefits													
1970-00										-			1,086	-	
91700 Obtem Compensation	0.0.00													-	
197700	0.0000						4,434	6,005	5,147		15,585		15,585	-	
### STATION Of the Total Control of the Total Contr											-		-		
91900 Speed Count Augus Brontins															
1910.00 Other Bounds							130	229	162	-	521		521	-	
Staff Benefits Subtotal 49,00											-		-		
Salary Sariging	913800 C										-		-		
Total Personal Services 191,200	00 5	Staff Benefits Subtotal	49,352			49,352	7,499	9,000	8,921	-	25,420	-	25,420	-	23,932
Total Personal Services 191,200	00	Salary Savinge	(4.200)			(4 200)									
Operating Expenses & Equipment:							28 893	38 005	33 722		100 699		100 699		61,101
Control Express			161,000			101,000	20,003	30,095	33,122		100,039		100,039		81,101
Scient Express Scie															
200000 Liboratory Epistee											_		_		
92,0000 FeedParents														 	
Seption Sept											<u> </u>	 	-		
Section Dies and Memberships											<u> </u>		-	 	
20,000 Clinic Epiperis Clinic Spring and Change Clinic Spring and C		Dues and Membershins							25		25		25	 	
10,00700 Project and Dranage									33		33			· ·	
Advertising															
Section Meding Conference, Exhibits & Shows Show															
10,000 1															
Segretary Protography Segretary Se									210						
92200 Equipment Notes \$5.00									310		310		310	-	
Segretary Sequence Residues Sequence Res	022500	Minor Equipment Under \$5,000													
Section Equipment Maintenance													-		
Sepand Equipment Requires Sepand											-		-		
923001 General expense - Service															
Second S											-		-		
Printing			1 175			1 175	_		345		345		345	_	830
924500 Printing Subtotal			1,175			1,173	_		343		343	_	343	_	030
Particle							_	475			475		475	_	
Telecommunications															(475)
Pestage								4.0			4.0		4.0		(4.0)
Section Telecommunications Subtotal 100															
Postage			100			100	-	-	-		-			-	100
Starpo S															
Starpo S	926100 F	Postage									-		-		
Section Postage Subtotal											-		-	İ	
Postage Subtotal	926300 P	Postage Meter									-		-		
Season Insurance	00 F	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
S2800 Insurance															
988000 Insurance Subtotal Image: Control of State	928800 Ir	Insurance													
Travel in State	00 Ir	Insurance Subtotal				-		-	-		-		-		
922020 Travel - Per Diem in State	T	Travel in State													
Section Sect											-		-		
929000 Travel in State Subtotal 1,501 - 1,501 - 1,194 60 - 1,254 - 1,254 Travel out of State 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>1,194</td><td>60</td><td></td><td>1,254</td><td></td><td>1,254</td><td></td><td></td></th<>							-	1,194	60		1,254		1,254		
Travel Out of State													-		
931100 Travel Out of State Image: Control of State Subtoal Im			1,501			1,501	-	1,194	60		1,254		1,254	-	247
931000 Travel Out of State Subtotal															
Training													-		
933100 Training 1,250 - 1,250 - 1,250 - 510 - - 510 - - 510 - - - 510 - - - -						-	-	-	-		-	-	-	-	-
933000 Training Subtotal 1,250 1,250 35 275 200 - 510 - 510															
										-				-	
Security			1,250	-	-	1,250	35	275	200		510	-	510		740
		Security													
934500 Security											-		-		
934000 Security Subtotal	00 8	Security Subtotal				-	-	-	-	-	-	-		-	-
Facilities Operations	F	Facilities Operations													
935100 Facilities Operations											-		-		
935200 Rent											-		-		
935300 Janitorial											-				
935400 Maintenance and Supplies		Maintenance and Supplies									-		-		
935500 Grounds											-		-		
935600 Alteration	935600 A	Alteration											-	<u> </u>	

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

						Jilluren 3e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	E		Formand.	Farmeter	Delever
	Dlatter	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods Other Facility Costs - Services									- :				
935800	Facilities Operations Subtotal											-		
935000	Utilities Utilities				-	-	-	-	-			-	-	-
936100	Utilities													
936100	Utilities Subtotal													
936000					-	-	-	-	-			-	-	-
938001	Contracted Services Contracted Services													
938200										-				
	Consulting Services - Temp Help General Consultant and Professional Services					22 222	31,774	29,235		84,037		84,037	30,715	
938300	Court Interpreter Services					23,029	31,774	29,235		84,037		84,037	30,715	
938500 938600	Court meripreter Services Court Reporter Services					2,000	1,000	1,750		4,750		4,750		
						2,000		1,/50	-				-	
938700	Court Transcripts						45		-	45		45	2000	
938800	Court Appointed Counsel Charges					5,460	7,280	5,460	-	18,200		18,200	3,640	
938900	Investigative Services Court Ordered Professional Services					4.000			-	0.510	 	0.510	-	
939000						1,800	410	300	-	2,510		2,510	-	
939100	Mediators/Arbitrators					630	-	840		1,470		1,470	-	
939200 939400	Collection Services									H		<u> </u>		
	Legal									<u> </u>		<u> </u>		
939700	Banking and Investment Services					(0.0								
939800	Other Contract Services				488.6 **	(3,806)	40.5			(3,806)		(3,806)		
938000	Contracted Services Subtotal	155,249	-	-	155,249	29,113	40,509	37,585	-	107,207	-	107,207	34,355	13,687
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									· ·		· ·		
942100	County-Provided Services													
942 100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_		_		_	_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						34	60	-	94		94	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	500			500	-	34	60		94	-	94		406
	Total OE&E	159,775	-		159,775	29,148	42,487	38,250	-	109,884	-	109,884	34,355	15,536
	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					_							_	
5. 2300	Debt Service							-						
973100	Debt Service											_		
973000	Debt Service Subtotal											-		
0.000	Total Special Items of Expense			_	-		-	-			-	-		
992000	Departmental Indirect Allocations	25,700	-		25,700	_								25,700
332000	Total Expense	347,275			347,275	58,030	80,582	71,972	-	210,584		210,584	34,355	102,336
	. o.u. Expense	341,213			341,213	30,030	00,302	11,012		210,504		210,004	34,333	.02,550

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,223	2,866	2,457	-	7,546		7,546	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									7,546				
900000	Staff Benefits	56,936		-	56,936	2,223	2,866	2,457		7,546		7,546		49,390
910300	Tax					30	42	34		105		105		
910300	Health Insurance					414	279	540		1,233		1,233		_
910600	Retirement					450	595	510	-	1,555		1,555		
912400	Deferred Compensation					430	393	310		1,333		1,333		-
912500	Workers' Compensation													
912700	Other Insurance					11	22	13		47		47		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	22,136	-	-	22,136	906	938	1,097		2,940		2,940		19,196
914100	Salary Savings													
	Total Personal Services	79,072	-	-	79,072	3,129	3,804	3,553		10,486		10,486	-	68,586
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		-
921700 922300	Library Purchases and Subscriptions									-		-		-
	Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-			-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-		-			-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-	-	-
933100	Training Training													
933100 933000	Training Subtate									-				
933000	Training Subtotal											-		
934500	Security Security													
934500	Security Subtotal								-			-		
334000	Facilities Operations				_	_	_			_		-	•	
935100	Facilities Operations Facilities Operations													
935100	Rent									- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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						1	1	1	- :		-		-
	Court Transcripts									-		-		
938700 938800	Court Appointed Counsel Charges						1	1	1	-		-		-
938800	Investigative Services						l	l	l	<u> </u>	1	-	-	
938900	Court Ordered Professional Services						l	l	l	<u> </u>	1	-	-	
939000	Mediators/Arbitrators						l	l	l	- :	1	- :	-	
939100	Collection Services						 	 	 	<u> </u>	-	-		
	Legal						l	l	l	<u> </u>	1	-	-	
939400 939700	Banking and Investment Services						l	l	l	<u> </u>	1	-	-	
939700	Other Contract Services						l	l	l	-	1	-	-	
939800 938000	Contracted Services Contracted Services Subtotal	3,600			3,600			_	-	-		-		3,600
938000	Consulting and Professional Services -	3,600	-	-	3,600		-	-	-	-			-	3,600
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						 	 	 	-		-	-	
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	 	 	-		-	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,600	-	-	3,600	-	-	-	-	-	-	-	_	3,600
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-			-	-	
	Other													
971000	Other Special items of Expense						 	 	 	<u> </u>	l	-	-	
972001	Judgments, Settlements, and Claims						ļ	 	 	-		-	-	
972200	Grand Jury Cost						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	82,672	-	-	82,672	3,129	3,804	3,553	-	10,486	-	10,486	-	72,186

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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					3,949	5,156	4,410		13,514		13,514	-	
903300										-		-		
906300												-		
908300												-		
900000	Salaries Subtotal	25,875	-	-	25,875	3,949	5,156	4,410		13,514		13,514	-	12,361
	Staff Benefits													
910300	Tax					54	75	60		189		189	-	
910400	Health Insurance					724	530	945		2,199		2,199	-	
910600	Retirement					808	1,051	915		2,773		2,773	-	
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance					19	39	24		82		82		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
910000	Staff Benefits Subtotal	10,481	-	-	10,481	1,606	1,695	1,943	-	5,244		5,244	-	5,237
914100					-									
	Total Personal Services	36,356	-	-	36,356	5,554	6,851	6,353	-	18,757	-	18,757	-	17,599
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600												-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
	General Expense Subtotal									-		-		
520001	Printing													
924500	Printing											-		
	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								_		_			
323000	Postage													
926100	Postage									_		_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-	-		_	
52000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					_	_	_						
52000	Travel in State													
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
	Travel in State Subtotal				-		-			-	-		_	
J23000	Travel out of State				- 1	-	-					-		
931100	Travel Out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal									-				
33 1000	Training				-	-	-			-		-		
033400	Training													
933100	Training Subtotal						-			-				
933000														
024500	Security Security													
934500	Security Security Subtatal											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
00000	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
_	·	·		·	·		·	·		·		·	·	

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

				.0_20_000	_000 0010.	ille Depeni								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services				70									
	Facilities Operations Subtotal				-					-				
933000	Utilities					-	-			-				-
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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					12,389	25,012	18,567	-	55,968		55,968	14,040	
938900	Investigative Services									-				
939000	Court Ordered Professional Services							350		350		350	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services									-		-		
	Other Contract Services											<u> </u>		
	Contracted Services Subtotal													
938000		73,800	-	-	73,800	12,389	25,012	18,917	-	56,318		56,318	14,040	3,442
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									_				
940000	Provided Subtotal								_	_	_		_	
540000	Information Technology													
943100	Information Technology													
										-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	-		-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
	Total OE&E	73,800		_	73,800	12,389	25,012	18,917	-	56,318	-	56,318	14,040	3,442
	Special Items of Expense:	. 0,000			. 0,000	12,000	20,0.2	10,017		55,576		55,510	1-1,0-10	0,442
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-				-		-
	Other Consist terms of Firemen													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
	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				-					-				
	Total Expense	110,156			110,156	17,943	31,863	25,269	_	75,075		75,075	14,040	21,041

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

Property Property				10	0_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Annual Carlo Car							050	050	050	050	F		E	F	Balance
Personal Services	Account #	Description													Col. N
State	Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
1900 190															
1900 190	900300	Salaries-Permanent					3.948	5.156	4,410		13.513		13.513		
Month March Marc		Temp Help					-,		,						
Section Substants Bulletonia		Salaries-Judicial Officers											-		
Section Sect	908300	Overtime									-		-		
1990 1990		Salaries Subtotal	25,875			25,875	3,948	5,156	4,410		13,513		13,513		12,362
Part Part															
90000 Interview										-					
## 1950 Nature Compression ##															
99250 Worker Compensation							809	1,051	915		2,775		2,775	-	
92790 Other Intercence											-		-		
19150 Superior Cont. Angles Revolts 10.01 1.00 1													-		
1980 Charle Baurini Scholari 10,61							20	39	24					-	
10000 Staff Recenting Subjected 10,041 10,061 1		Superior Court Judges Benefits													
Salary Savings			40.404			10.494	1.000	1.000	1.044		E 2/7		5 2/7		5,234
Total Personal Services 3,395 3,596 5,596 5,696 5,696 5,700 5,		Salary Savings	10,481			10,481	1,606	1,096	1,944		5,247		5,247		5,234
Comment Comm	5.4100	Total Personal Services	36 356			36 356	5 554	6.852	6 354		18 760		18 760		17,596
Control Teponte			30,336			30,336	3,334	0,002	0,004		10,730		10,730		17,550
General Expenses															
02000 Control Expenses															
Deciding Process	920100	General Expense											-		
000000 Position Processing													-		
200000 Desire of Methodologies		Fees/Permits													
		Employee Relocation									-		-		
201000 Proping and Polymages								,			-		-		
### Section Advertising Ad													-		
Marting Marting Conference Embits & Shose											-		-		
1		Advertising									-		-		
202000 Protography											-		-		
202000 More Enginement - Under 85,000											-		-		
202700 Coupment Markenance		Photography									-		-		
202000 Cognomer Repairs											-		-		
Equipment Requires		Equipment Maintenance									-		-		
202000 General Expenses Substated											-		-		
20000 Foreign 20000 Printing 20000 Printing 20000 Printing 20000 Printing 20000 20000 Printing Substoal 20000 200000 Printing Substoal 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 200000 200000 200000 200000 200000 200000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 20000000 20000000 200000000		General expense - Service													
Printing							-	-	-			-	-		-
20,000 Printing Subtotal															
Printing Subtotal	924500												-		
1						-	-	-	-	-		-	-	-	-
Postage															
928100 Postage	925000					-	-	-	-	-	-	-	-	-	-
928200 Stamps, Stamped Envelopes, Postcards, etc 92800 928000 928															
928000 Postage Subtotal	926100	Postage													
928000 Postage Subtotal	datauu	Stamps Stamped Envelopes Postcarde etc											l .		
Postage Subtotal											-				
Insurance							-	-	-	-	-	-	-	-	
928000 Insurance															
1988000 Insurance Subtotal	928800										-		-		
Travel in State						-							-		-
929200 Travel - Per Diem in State		Travel in State													
929300 Cher Travel Expenses											-		-		
Travel out of State								,			-		-		
Travel Out of State													-		
931100 Travel Out of State	929000					-	-	-	-	-		-	•	-	
Satisfied Security Security Subtotal S															
Training															
933100 Training Subtotal	931000					-	-			-		•	-		-
93300 Training Subtotal	932100														
Security										-		-		_	
934500 Socurity Subtotal - - - - 93400 - </td <td>000000</td> <td>Security</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>	000000	Security							-						
Security Subtotal	934500	Security											-		
Facilities Operations						-		-	-				-	-	-
935100 Facilities Operations															
935200 Rent	935100														
935300 Janinfrail	935200	Rent											-		
935500 Grounds													-		
935600 Alteration	935400	Maintenance and Supplies											-		
935700 Other Facility Costs - Goods											-		-		
								,					-		
935800 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

				J_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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411	Ziid dii	0.0 0.0		10101	rour End	110,000.00	Omiquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-			-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	_	-	-	
330000	Contracted Services													
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				<u> </u>	
939000	Court Ordered Professional Services					-	1,033			1,033		1,033	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								1				i	
939700	Banking and Investment Services								l			-	l	
939800	Other Contract Services								 	-			 	
	Contracted Services Subtotal						4 000			1,033		4.000		(1,033)
938000					-		1,033		-	1,033		1,033	-	(1,033)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
										-		-		
941100	Sheriff											-		
942100	County-Provided Services					(2,070)	243			(1,828)		(1,828)	-	
	Consulting and Professional Services -					(//				
940000	County Provided Subtotal	10,000			10,000	(2,070)	243	-	-	(1,828)		(1,828)	-	11,828
	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								-	-		-		
040000	Major Equipment- 5,000 and Over													
045000	Major Equipment									-		-		
945200	Major Equipment											-		
045000	Major Equipment F 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			<u> </u>	<u> </u>	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-			-	-
	Total OE&E	10,000	-	-	10,000	(2,070)	1,276	-	-	(795)	-	(795)	-	10,795
	Special Items of Expense:	.,,			.,	,,,	,			,,		,,		,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-	_	
903000	Other				-		-		-	-		-		-
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ	-		· ·	ļ	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-	L	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal													
0.0000									· ·			· ·	· ·	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-	ļ	-
	Total Expense	46,356	-		46,356	3,484	8,128	6,354	-	17,966	-	17,966		28,390

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
						07.011		00.110				20.010		
900300						25,314	33,817	29,110	_	88,242		88,242		
903300	Temp Help Salaries-Judicial Officers													
														
900000	Overtime Salaries Subtotal	133,609			133,609	25,314	33,817	29,110		88,242		88,242		45,367
900000	Staff Benefits	133,609		-	133,009	25,314	33,817	29,110	-	88,242		88,242		45,367
910300	Tax					354	503	411		1.268		1.268		
	Health Insurance					5,281	3,825	6,377	-	15,484		15,484		
	Retirement					5,244	6,992	6,041	-	18,276		18,276		
	Deferred Compensation					3,244	0,332	0,041		10,270		10,270		
	Workers' Compensation											-		
	Other Insurance					171	897	229		1,296		1,296	-	
	Superior Court Judges Benefits									-		-,		
913800	Other Benefits													
910000	Staff Benefits Subtotal	65,201		-	65,201	11,049	12,217	13,057		36,324	-	36,324	-	28,877
914100	Salary Savings				-		,	.,						
	Total Personal Services	198,810		-	198,810	36,363	46,035	42,168	-	124,565		124,565	-	74,245
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					2,486	1,596	1,771	-	5,852		5,852	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	-	158	-	158		158	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					55		135	-	191		191	-	
922700	Equipment Rental/Lease					760	1,140	1,140		3,040		3,040	1,129	
	Equipment Maintenance					301	346	358	-	1,006		1,006		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	42,575	-	-	42,575	3,603	3,082	3,562	-	10,246	-	10,246	1,129	31,199
	Printing					100							0.000	
	Printing Printing Subtotal	6,400			6,400	436 436	1,069 1,069	260 260		1,765		1,765	3,872 3.872	763
924000	Telecommunications	6,400		-	6,400	436	1,069	260	-	1,765		1,765	3,872	763
925100	Telecommunications					25	25	25		75		75		
	Telecommunications Subtotal	100	_	_	100	25	25	25	-	75	_	75		25
323000	Postage	100		_	100	25	25	25	_	73		75		25
926100														
020100	3-													
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									-		-		
	Travel - Per Diem in State					52	46	-	-	98		98		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,500	-	-	1,500	52	46	-	-	98	-	98	-	1,402
931100	Travel out of State Travel Out of State													
											_	-		-
931000	Travel Out of State Subtotal Training				-	-	-	•	-	-		-		-
933100	Training Training													
933100	Training Subtotal	1,200			1,200	-				-				1,200
JJ3000	Security Subtotal	1,200		-	1,200							-		1,200
934500	Security											-		
934500	Security Subtotal									-	-		_	
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100						(2,114)	(876)	(2,114)	_	(5,104)		(5,104)		
935300	Janitorial					(2,114)	(0,0)	(4,114)	-	(5,104)		(5,154)		
	Maintenance and Supplies									-		-		
935500														
	Alteration											-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
500000	, ,													

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	(8,455)	-	-	(8,455)	(2,114)	(876)	(2,114)	-	(5,104)	-	(5,104)	-	(3,351)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,849	4,849	4,849		14,546		14,546	4,849	
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800														
938900														
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939100	Collection Services									· ·		H		
										- 0		-	4,849	
939400	Legal					0	-	-	-	0		0	4,849	
939700	Banking and Investment Services									-		-		
939800												-		
938000		14,600	-	-	14,600	4,849	4,849	4,849	-	14,546	-	14,546	9,698	(9,644)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-	7,727	-	-	7,727		7,727	-	
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	13,730		-	13,730	-	7,727	-		7,727		7,727		6,003
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
952300										-		-		
952500														
950000	Other Items of Expense Subtotal													
550000	Total OE&E	71,650			71,650	6,850	15,921	6,582		29,353	-	29,353	14,699	27,598
	Special Items of Expense:	71,000			/1,000	6,850	15,921	6,382		29,353		29,353	14,699	21,598
00511	Juror Costs													
965100												-		
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									-	-	-	-	-	
373000								-						
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations	(25,700)		-	(25,700)							-		(25,700)
	Total Expense	244,760	_		244,760	43,213	61,955	48,750	_	153,918	-	153,918	14,699	76,142
	Expense	244,700		•	244,700	40,213	01,000	40,730		100,010		.00,010	14,000	.0,142

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF			TCTF					TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu	riojecteu	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					916	1,233	1,039		3,188		3,188		
903300	Temp Help													
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal	4,502		-	4,502	916	1,233	1,039		3,188		3,188		1,314
	Staff Benefits													
910300	Tax					13	18	14		45		45		
910400	Health Insurance					207	140	270		617		617		
	Retirement					191	252	216		659		659		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance					5	11	7		23		23		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	2,046		-	2,046	415	421	507	-	1,343		1,343		703
914100	Salary Savings													
	Total Personal Services	6,548			6,548	1,332	1,654	1,545	-	4,532		4,532		2,016
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500										-		-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
922600														
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					69		11		80		80	-	
920001	General Expense Subtotal		-	-		69	-	11	-	80		80	-	(80)
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications					9	9	9		27		27		
925000	Telecommunications Subtotal	-		-		9	9	9	-	27		27		(27)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	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													
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
000000	Alteration									-		-		
935700												-		
935800	Other Facility Costs - Services											-		

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_30_020_ Court Interpreters

						Court Inte	. p. 010. 0							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour Ena		omquia.	
		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										-				
938200	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services					2,793	4,172	2,178		9,144		9,144		
938600						2,755	4,172	2,170		3,144		3,144		
938700										-				
										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400										-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	27,051	-	-	27,051	2,793	4,172	2,178	-	9,144	-	9,144	-	17,907
	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														
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									<u> </u>		- :		
										-		-		
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										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	27,051	-	-	27,051	2,871	4,181	2,198	-	9,250		9,250	-	17,801
	Special Items of Expense:	,,=-			,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		.,		/
	Juror Costs													
965100														
965000												-		
303000	Other				-	-						-		
07/000														
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										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense									_				
		-		-	-	-	•	-	-		-	-	-	
992000	Departmental Indirect Allocations									-		-		
	Total Expense	33,599	-	_	33,599	4,203	5,836	3,743	-	13,782	-	13,782	-	19,817

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

Superior Court - Calaveras

10 30 030 Jury Services

				1	0_30_030_	Jury Ser	vices							
A	Proprietion	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account	Description Personal Services:	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						7,265	8,342	8,267		23,874		23,874		
	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	39,011			39,011	7,265	8,342	8,267		23,874		23,874		15,137
500000	Staff Benefits	00,011			00,011	7,200	0,042	0,207		20,014		20,014		10,107
910300						100	123	117		340		340		
910400						1,335	856	1,420	-	3,611		3,611	-	
910600	Retirement					1,508	1,688	1,716	-	4,911		4,911		
	Deferred Compensation Workers' Compensation											-		
	Other Insurance					49	74	66		189		189	-	
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	17,054	-	-	17,054	2,992	2,741	3,318	-	9,051	-	9,051		8,003
914100	Salary Savings	50.005			-	40.050	44.000	44 505		20.005		20.005		00.440
	Total Personal Services Operating Expenses & Equipment:	56,065	-		56,065	10,256	11,083	11,585		32,925	_	32,925		23,140
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600						69	133	30		231		231		
920700	Freight and Drayage									-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions Photography									-				
	Minor Equipment - Under \$5,000									-		-		-
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal	200			200	69	133	30		231		231		(31)
920001	Printing Printing	200		-	200	09	133	30		231		231		(31)
924500	Printing					436	-	184		620		620		
	Printing Subtotal	1,525	-	-	1,525	436	-	184		620	-	620		905
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-		-	-	-	-		
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					1,690	700	1,230		3,620		3,620		
	Postage Meter											-		
926000	Postage Subtotal Insurance	7,300	-	-	7,300	1,690	700	1,230	-	3,620	-	3,620		3,681
928800	Insurance											-		
	Insurance Subtotal				-		-					-		-
	Travel in State													
	Travel in State									· ·		-		
929200	Travel - Per Diem in State Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-				-	-	-	
	Travel out of State													
	Travel Out of State											-		
931000							-	-				-		-
933100	Training Training													
933100 933000	Training Training Subtotal									-				
	Security													
934500	Security													
934000	Security Subtotal									-	-	-		-
00016	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200										<u> </u>				
935400														
935500	Grounds												-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									<u> </u>	l			

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

Superior Court - Calaveras

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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
935000	Facilities Operations Subtotal									-		-		
933000	Utilities Utilities				-					-		-		
936100	Utilities													
936000	Utilities Subtotal											_		
000000	Contracted Services													
938001	Contracted Services											-		
										-		-		
938300										-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000										-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services													
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-				
936000	Consulting and Professional Services - County						-	-		-		-		
	Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_									
	Information Technology													
943100												-		
	IT Maintenance					9,788	-	-	-	9,788		9,788	-	
943300														
943400														
943500														
943700 943000		16,500			16,500	9,788				9,788		9,788		6,712
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	16,500		-	16,500	9,788	-	-		9,788	-	9,788	-	6,712
945200														
943200	Iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	25,525	-	-	25,525	11,982	833	1,444	-	14,258	-	14,258	-	11,267
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					491	1,110	-	-	1,602		1,602		
965000	Juror Costs Subtotal	3,000	-	-	3,000	491	1,110	-	-	1,602	-	1,602		1,398
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost									-				
972200	Non-Expert Witness									-		-		
972300	Other Subtotal									-				
9/2000	Debt Service				-		-	-	-	-		-		
973100	Debt Service Debt Service													
973100	Debt Service Subtotal											-		
573000		2.555				400								4000
	Total Special Items of Expense	3,000	-		3,000	491	1,110	-	-	1,602		1,602	•	1,398
992000					-					-		-		<u> </u>
	Total Expense	84,590	-	-	84,590	22,730	13,026	13,029	-	48,784	-	48,784	-	35,806

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

Superior Court - Calaveras

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					-			-					-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-	_	_	_	-	-	-	_	-	-	_	_	
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-	56	
	General expense - Service											-		
920001	General Expense Subtotal	1,100	-	-	1,100		-	-	-	-	-	-	56	1,044
	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications				-		-	-	-	-				
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
928800	Insurance Insurance													
928800	Insurance Insurance Subtotal					-	-	-	-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
	Other Travel Expenses Travel in State Subtotal									-		_		
929000	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-				-	-				-
	Training													
933100 933000	Training Training Subtotal									-		_		
333000	Security													
934500	Security					84,901	12,202	107,853		204,956		204,956		
934000	Security Subtotal	291,270			291,270	84,901	12,202	107,853		204,956		204,956		86,314
00011	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial Section 1									-		-		
935400	Maintenance and Supplies						-	88		88		88		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													

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

Superior Court - Calaveras

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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		-				-	88		88		88		(88)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
930200	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts													
										-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
000.00	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
	County-Provided Services													
0.12700														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance													
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
										-		-		
	IT Repairs/Supplies/License									-				
	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													
	Other Items of Expense									-		-		
952000	Uniform Allowance					256	-	-		256		256	-	
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	256		-	-	256	-	256	-	(256)
	Total OE&E	292,370	-	-	292,370	85,157	12,202	107,941	-	205,301	-	205,301	56	87,013
	Special Items of Expense:	,			,	22,.27	,	,		,		,		,-/6
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal											_		
υουυσου					-	-	-	-	-	-	-	-	-	
	Other Considering of Francisco													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	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				-					-		-		-
	Total Evnonce	292,370			292,370	85,157	12,202	107,941		205,301		205,301	56	87,013
	Total Expense	292,370		•	292,370	85,157	12,202	107,941	•	200,301		205,301	56	87,013

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

Superior Court - Calaveras

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-						-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

				20_	10_010_ 1	nnancea	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities Utilities													
936100	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								-	-		-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								 	-		-		
939400	Legal Banking and Investment Services								l	-		-		
939700	Other Contract Services						-		 	- :	-	-		
939800	Contracted Services Subtotal					_		_		-		-		
936000	Consulting and Professional Services -				-		-	-	-	-	-	-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - 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											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Expense				-		-	-	-	-	-	-		
054000														
951000 952000	Other Items of Expense Uniform Allowance								l			-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								l					
950000	Other Items of Expense Subtotal						-	-	-	-		-		
	Total OE&E	-	-	-	-		-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-		_	-		-	-	_		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

20 10 020 Other Non-Court Operations

Part Part					20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
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
Personal p								TCTF			TCTF			TCTE	TCTE
Sough						TCTF									
Principal															
Column															
Monte	Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		Salaries													
Section Sect	900300														
Section Sect															
Second													-		
Second	900000	Salaries Subtotal				-	-			-			-	-	-
Second S		Staff Benefits													
1000 1000													-		
1900										-					
March Components March M							(0)		(1)	-	(2)		(2)		
19220 1922											-		-		
Series Control Con											-		-		
Second Control Seco							(1)	-	(1)		(1)		(1)	-	
Segregard 1											-		-		
March Marc							(4)		(2)		(4)		(4)		4
Total Personal Services							(1)		(3)		(4)		(4)		4
Company Expenses &	5.7100	Total Personal Services					(1)		(3)		(4)		(4)		4
Equipment							\"		,0)		, , ,		, 47		
Control Express															
Section Sect		General Expense													
Section Sect	920100	General Expense													
Section Sect													-		
Section Sect											-		-		
1900 1900	920400	Employee Relocation											-		
Section Sect											-		-		
Application Application													-		
Metrops											-		-		
192000 Principal Princ	921500	Macting Conferences Exhibits & Should									-		-		
Monopasity Mon	921700	Library Purchases and Subscriptions									-		-		
192000 More Enginement - University Section 1920 1											-		-		
Suppose Remarkateance	922600	Minor Equipment - Under \$5,000													
Suggest Sugg											-		-		
	922800	Equipment Maintenance									-		-		
Second Description											-		-		
Private Priv											-		-		
Printing Printing Printing Printing Printing Subtrain	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Substoal	024500								100		100		100		
Note	924000	Printing Subtotal													(108)
															(100)
Postage	925100										-		-		
Section Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-			-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_				
Postago Subtotal Postago Sub													-		
Insurance Insu							-		-	-					-
Parameter Para		Insurance													
Tavel in State 1													-		
Second Parallel	928000					-	-	-	-	-	-	-	-	-	-
929200 Travel - Par Dienri i State	020400														
29300 Other Travel Expenses	929100	Travel - Per Diem in State													
Travel out of State													-		
Travel Out of State							-		-	-	-		-		
Travel Out of State															
Training	931100	Travel Out of State											-		
Sastro Training Subtotal Sucrity Suc	931000						-		-	-					
Sason Training Subtotal		Training													
Security															
934500 Security	933000					•	-	-	-	-	•	-			
33400 Security Subtotal	024500														
Facilities Operations											-				
935100 Facilites Operations	334000	Facilities Operations				- 1	,			-	-	-	,		
935200 Rent	935100	Facilities Operations													
935300 Janitorial													-		
935400 Maintenance and Supplies	935300	Janitorial											-		
935600 Aleration															
935700 Other Facility Costs - Goods															
													-		
959800 Unter Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

					UZU_ ULIK									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1St Qtr	2nd Qtr	ara utr	4th Qtr	I otai	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
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
935000	Facilities Operations Subtotal				-		-	-	-		-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
000004	Contracted Services													
938001														
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									<u> </u>		<u> </u>		
938900										— ·		<u> </u>		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									_		_		
	Other Contract Services									<u> </u>		<u> </u>		
										<u> </u>		<u> </u>		_
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff													
	County-Provided Services									-		-		
0.12.100	Consulting and Professional Services -													
940000	County Provided Subtotal													
040000	Information Technology													
010100														
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						_							
943000					-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
														_
	Vehicle Operations									-		-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	-
	Total OE&E	-		-	-	-		108	-	108		108	-	(108)
	Special Items of Expense:													
	Juror Costs													
005400	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											_		
	Non-Expert Witness										l	-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal													
2,0000														
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					(1)	_	106		104	_	104		(104)
						(1)		700		104		104		(.04)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					30,942	41,300	35,400		107,642		107,642		
	Temp Help					00,0	,	00,.00						
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	126,326			126,326	30,942	41,300	35,400	-	107,642		107,642		18,684
	Staff Benefits													
910300	Tax					449	619	515	-	1,583		1,583	-	
	Health Insurance					2,333	2,120	2,553	-	7,006		7,006	-	
910600	Retirement					6,424	8,571	7,347		22,342		22,342	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					116	174	140		431		431		
912700						116	1/4	140	-	431		431	-	
913800	Other Benefits					235	310	266		811		811	_	
910000	Staff Benefits Subtotal	41,033			41,033	9,558	11,794	10,821		32,173		32,173		8,860
914100	Salary Savings	41,000			41,000	0,000	11,704	10,021		02,170		02,170		0,000
	Total Personal Services	167,359			167,359	40,499	53,095	46,221		139,815		139,815		27,544
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					-		555		555		555	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal	900			900			555		555		555		345
920001	Printing Printing	900	-	-	900	-	-	555	-	333		555	-	345
924500	Printing											_		
	Printing Subtotal	300			300	-				-		-		300
024000	Telecommunications	000			000									555
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State				-	_		-		-		-		
929100	Travel in State													
929200	Travel - Per Diem in State					-	267	298	-	565		565		
929300	Other Travel Expenses						201	200		-		-		
929000	Travel in State Subtotal	1,800			1,800	-	267	298	-	565		565	-	1,235
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-				-	-	-
	Training													
933100	Training						-	1,637	-	1,637		1,637	-	
933000	Training Subtotal	2,000	-	-	2,000	-	-	1,637	-	1,637	-	1,637		363
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Complian											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration											-		
935600	Alteration Other Facility Costs - Goods													
935700										-		<u> </u>		
935800	Other Facility Costs - Services									-				

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	F	A	Farmen d	F	Delever
		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				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-		-	-	-	-	-	-	
936000							-		-			-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											- 1		
939400	Legal											-		
939700	Banking and Investment Services										1	l .		
						-						—		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-				-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		
942100	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					_		_				-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-		-
	Other Items of Expense													
054000	Other Items of Expense													
951000												-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				_			_		_		-	-	
550000	Total OE&E	5,000			5,000		267	2,490	-	2,757	-	2,757		2,243
		5,000			5,000		267	2,490		2,/5/		2,/5/		2,243
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-		-	-	-		
303000	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							-		-	_	_	_	
573000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		470.070			470.050	40.700	F0.555	40.711		440 5=0		440.550		00.75
	Total Expense	172,359	-	-	172,359	40,499	53,362	48,711	-	142,572		142,572		29,787

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

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline												
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													-
900300						24,743	33,025	27,995		85,762		85,762		
	Temp Help					24,740	00,020	27,000						
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	161,114			161,114	24,743	33,025	27,995		85,762		85,762	-	75,352
	Staff Benefits							,,,,,						
910300	Tax					340	488	385	-	1,213		1,213	-	
910400	Health Insurance					4,902	3,576	6,394		14,873		14,873	-	
910600	Retirement					5,142	6,784	5,816		17,742		17,742	-	
912400										-		-		
										-		-		
	Other Insurance					108	231	134		474		474		
913700										-		-		
913800						235	310	266		811		811		
	Staff Benefits Subtotal	68,454	-	-	68,454	10,728	11,390	12,994	-	35,112		35,112		33,342
914100	Salary Savings	(45,000)	-	-	(45,000)	A		40.0		100 4		100.0==		
	Total Personal Services	184,568	-	-	184,568	35,470	44,415	40,989	-	120,875		120,875		63,693
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-				
	Fees/Permits					2,244	3,245	2,697		8,187		8,187		
	Employee Relocation					2,244	3,245	2,097	-	0,187		0,187		
920500	Dues and Memberships						130			130		130		
	Office Expense						13			13		130		-
920700	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
										-		-		
920001	General Expense Subtotal	200	-		200	2,244	3,388	2,697	-	8,330		8,330	-	(8,130)
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-		-
925100	Telecommunications									_				
	Telecommunications Subtotal				_					-	_	-		
323000	Postage				_				_					
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-							-		
	Insurance													
020000	Insurance									-		-		
928000	Insurance Subtotal				-	-			-	-	-	-		-
929100	Travel in State Travel in State													
										-		-		
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal												_	
323000	Travel out of State													
931100	Travel Out of State									-		-		
					-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000												-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
000000	Rent											-		
935300										-				
935400	Maintenance and Supplies											-		
935500														
935500 935600	Alteration											-		
935500 935600 935700										-		-		

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

Superior Court - Calaveras

90_20_ Fiscal Services

					90_20_	Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					7,462	6,938	7,699	-	22,099		22,099	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services					1.277	1,258	1,267		3.802		3.802		
	Other Contract Services					.,,	.,200	.,_0,	i			5,502		
	Contracted Services Subtotal	31,200			31,200	8,739	8,196	8,966		25,902		25,902		5,298
555555	Consulting and Professional Services -	01,200			01,200	0,700	0,100	0,000		20,002		20,002		0,200
	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									-		-		
0.0200	7 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
952300	Vehicle Operations								1					
952500	Cash Differences								i					
950000	Other Items of Expense Subtotal					_			-	-		-		
20000	Total OE&E	31,400			31,400	10,983	11,585	11,663		34,231		34,231		(2,831)
	Special Items of Expense:	3.,400			5.,400	.0,000	, 505	,505		54,251		04,201		(2,001)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-		-		
074000	Other Special items of Expense													
									l					
	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								ļ	· ·		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service								l			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_			_			
993000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000		215,968	-	-	215,968	46,454	56,000	52,652	-	155,106	-	155,106		60,862

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

	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	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:													
000000	Salaries Salaries-Permanent					9,070	11.693	10.022		30,785		30,785		
	Temp Help					9,070	11,693	10,022	-	30,785		30,785		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	43,430		-	43,430	9,070	11,693	10,022	-	30,785		30,785		12,645
	Staff Benefits													
910300	Tax Health Insurance					129 1,040	174	142 1,344	-	445 3,483		445 3,483	-	
	Retirement					1,040	1,099 2,427	2,080	-	6,345		6,345		
	Deferred Compensation					1,000	2,421	2,000		0,545		0,545		
	Workers' Compensation					5,668	5,667	5,667	-	17,002		17,002	-	
	Other Insurance					226	122	219		568		568	-	
	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	18,053	-	-	18,053	8,901	9,489	9,452		27,842	-	27,842		(9,789)
914100	Salary Savings Total Personal Services	15,000 76,483	-	-	15,000 76,483	17,971	21,182	19,475		58,628		58,628		17,855
	Total i Cisoliai ocivices	76,463	_	-	76,463	17,971	21,102	19,475	-	30,020	-	30,028		17,000
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships Office Expense					32	143			175		175		
	Freight and Drayage					32	143	-		1/3		175		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions							430		430		430	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service											- :		
	General Expense Subtotal	900	-	-	900	32	143	430	-	606	-	606		295
	Printing													
	Printing							163	-	163		163		
924000	Printing Subtotal	150	-	-	150	-		163	-	163	-	163		(13)
005400	Telecommunications Telecommunications													
925100					_	_	_	_	_		_	-		
323000	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						7		-	7		7		
	Postage Neter Postage Subtotal						7			7		7		(7)
320000	Insurance											<i>'</i>		(1)
928800	Insurance									-				
	Insurance Subtotal				-		-	-		-		-	•	
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	150			150					-	_		-	150
323000	Travel out of State	150			150		-					,		130
931100														
931000	Travel Out of State Subtotal				-					-		-	-	-
	Training													
933100							16			16		16	-	
933000	Training Subtotal				-		16		-	16	-	16		(16)
934500	Security Security													
	Security Subtotal									-				
55.000	Facilities Operations													
935100														
935200	Rent									-				
	Janitorial						·		·			-		
	Maintenance and Supplies					-	21		-	21		21	-	
000000	Grounds													
935600	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services													
500000														

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

Superior Court - Calaveras

90_30_ Human Resources

					90_30_ H	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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	ist Qti	Ziid Qii	Sid Qti	401 Q0	Total	rear Enu	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
935000	Facilities Operations Subtotal						21		-	21		21		(21)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
000200	g													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800												-		
938900									i	-				
939000	Court Ordered Professional Services								1			-		
939100	Mediators/Arbitrators								1					
939200										-				
939400									 					
939400									 	· ·		<u> </u>		
939700									l	-		-		
	Contracted Services Subtotal	300			300					-		-		300
938000	Consulting and Professional Services -	300	-		300	-	-	-	-	-	-	-		300
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
	Sheriff													
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance													
943300										-		-		
943400														
943500												-		
943700	IT Other											-		
943000	Information Technology Subtotal						-		-	-		-		
540000	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												-		
952000									1					
952300									l					
952500	Cash Differences								1	-		-		
950000								_	-			-	-	
330000	Total OE&E	1,500			1,500	32	187	594		813	-	813		687
	Special Items of Expense:	1,500			1,300	32	187	394		813		613		587
	Juror Costs													
065100														
965100										-		-		
965000					-	-	-		-	-		-		
00100	Other Considerations of Figure 2													
971000									.			-		
972001									 	-		-		
972200						41		-	-	41		41	-	
972300										-		-		
972000	Other Subtotal				-	41	-	-	-	41	-	41	-	(41)
	Debt Service													
973100	Debt Service								<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense					41	_	_		41	_	41		(41)
992000	Departmental Indirect Allocations		· ·			41	-		l -	41		41		(+1)
992000	•													
	Total Expense	77,983	-	-	77,983	18,044	21,369	20,068	-	59,481	-	59,481	-	18,502

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-				
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance					607	407	608	-	1,622		1,622	-	
	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					323	491	275		1,089		1,089		
913700						OLO .	401	2.10		- 1,000		- 1,000		
	Other Benefits													
910000	Staff Benefits Subtotal	-	-	-		930	898	883		2,710	-	2,710	-	(2,710)
914100	Salary Savings													
	Total Personal Services		-		-	930	898	883	-	2,710		2,710	-	(2,710)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits													
920300	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					178		49		227		227		
	Freight and Drayage					170		40		-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					2,377	2,561	2,340	-	7,277		7,277	2,635	
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service					162	190	347		698		698		
	General Expense Subtotal	14,950	_		14,950	2,717	2,750	2,735		8,202	_	8,202	2,635	4,113
320001	Printing	14,550			14,330	2,717	2,730	2,735	_	0,202		0,202	2,033	4,113
924500	Printing													
924000					-	-	-	-	-	-		-		-
	Telecommunications													
	Telecommunications					1,101	1,101	1,135		3,337		3,337		
925000	Telecommunications Subtotal	4,320	-	-	4,320	1,101	1,101	1,135	-	3,337	-	3,337	-	983
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,077	1,905	3,989	_	8,971		8,971	_	
926300						3,077	1,303	3,303		0,371		0,371		
	Postage Subtotal	12,500	-	-	12,500	3,077	1,905	3,989	-	8,971	-	8,971	-	3,529
	Insurance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	.,	,	.,		.,		,,,,,		
928800	Insurance					560	519			1,079		1,079		
928000	Insurance Subtotal	1,250	-	-	1,250	560	519			1,079		1,079		171
	Travel in State													
929100												-		
	Travel - Per Diem in State													
929300	Other Travel Expenses					_								
929000	Travel in State Subtotal Travel out of State					•	•		•	-		-	-	
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-						
	Training													
933100	Training											-		
	Training Subtotal						-	-				-		-
	Security													
934500	Security											-		
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent Janitorial					6,358 12,553	10,005	9,546	-	25,909 12,553		25,909 12,553		
935300	Maintenance and Supplies					12,553	276	- 69		12,553 346		12,553 346		
935400	Grounds					-	2/6	69	-	346		346		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

				90_40	Busines	s & Faciliti	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	40,200	-	-	40,200	18,911	10,281	9,615	-	38,807	-	38,807	-	1,393
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500										-		-		
938600														
	Court Transcripts													
938800														
938900														
939000	Court Ordered Professional Services									- :		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939200	Legal													
939400														
939700										-		-		
	Contracted Services Subtotal						_					-		
330000	Consulting and Professional Services -				_	-	_	_		-		_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000						,						-		
952300						426	277	542	-	1,246		1,246	-	
952500	Cash Differences					,								
950000		1,100	-		1,100	426	277	542		1,246	-	1,246		(146)
	Total OE&E	74,320			74,320	26,791	16,833	18,017		61,642		61,642	2,635	10,043
	Special Items of Expense:													
000100	Juror Costs													
965100	Juror Costs											-		
965000					-	-	-	-		-		-		
071011	Other Considerations of Figure 2													
971000										-		-		
972001										-		-		
972200										-		-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
		74.000			74.000	07.704	47.704	40.000		04.050		04.050	0.00=	7.000
	Total Expense	74,320		-	74,320	27,721	17,731	18,900		64,352	-	64,352	2,635	7,333

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

Superior Court - Calaveras

90_50_ Information Technology

				90	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					13,797	18,874	16,401		49,071		49,071		
	Temp Help					,		,						
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	71,068		-	71,068	13,797	18,874	16,401	-	49,071		49,071		21,997
	Staff Benefits													
910300						188	281	225	-	694		694	-	
	Health Insurance					2,530	1,998	3,300	-	7,828		7,828		
	Retirement					2,865	3,917	3,404		10,185		10,185	-	
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					59	400	73		271		271		
	Superior Court Judges Benefits					59	139	/3		- 2/1		- 2/1		
913800	Other Benefits					235	310	266	_	811		811		
910000	Staff Benefits Subtotal	27,512			27,512	5,877	6,644	7,267		19,788		19,788		7,724
914100	Salary Savings	27,012			27,012	0,077	0,044	7,207		10,700		10,700		7,724
	Total Personal Services	98,580			98,580	19,674	25,518	23,668		68,860		68,860		29,720
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions						99			99		99		
	Photography									-		-		
	Minor Equipment - Under \$5,000						1,191	10,827	-	12,018		12,018	630	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance						14,486	-		14,486		14,486	341	
	Equipment Repairs					144	-	-	-	144		144	-	
923900										-		-		
920001	General Expense Subtotal	31,460	-	-	31,460	144	15,776	10,827	-	26,747	-	26,747	971	3,742
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					3,151	2.263	2,954		8,367		8,367	804	
	Telecommunications Subtotal	13,688	_	_	13,688	3,151	2,263	2,954	-	8,367	_	8,367	804	4,517
323000	Postage	13,000		_	13,000	3,131	2,203	2,004	_	0,307		0,307	004	4,517
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000	Travel in State				-		-	-	-					
929100														
	Travel - Per Diem in State					10	10	88		108		108		
929300	Other Travel Expenses					.0	.0	30		-		-		
929000	Travel in State Subtotal	750			750	10	10	88	-	108		108	-	642
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-								-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-				-		-	-
00.486	Security													
934500														
934000	Security Subtotal				-		•	•	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100										-		- :		
935300														
	Maintenance and Supplies						14			14		14		
935500										-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							_ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	14	-	-	14	-	14	-	(14)
	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								l	-		- :		
939000	Court Ordered Professional Services								l	-				
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-				
939400	Legal								l	-				
939400	Banking and Investment Services								l					
939700	Other Contract Services								 					
939800									_	-		-	_	
J30000	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					-	416	648	-	1,065		1,065	227	
943300	IT Commercial Contract					10,956	220	30,297	-	41,473		41,473	4,474	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					181		10,740	-	10,921		10,921	4,141	
943700	IT Other									-		-		
943000	Information Technology Subtotal	69,710	-	-	69,710	11,137	636	41,685	-	53,459	-	53,459	8,842	7,409
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Moles Equipment E 000 1 O O-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-		-		
	Other Items of Expense													
951000	Other Items of Expense								 	-				
952000									 	-				
952300									 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	448.6							-		-	-	10.6	
	Total OE&E	115,608		-	115,608	14,442	18,699	55,554	-	88,695		88,695	10,617	16,297
	Special Items of Expense:													
00014	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-			-		-	-	
	Other													
971000	Other Special items of Expense								 			-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_		_	_	_	_	_	_	_	_	_
992000	Departmental Indirect Allocations				-					-		-		
302000		*****								400.00		400.00	10.5:-	
	Total Expense	214,188	-	-	214,188	34,116	44,217	79,222		157,554		157,554	10,617	46,017

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

Superior Court - Calaveras

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	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_					_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_						_	-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_				_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		<u> </u>		
555550														

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

Superior Court - Calaveras

9600 Distributed Expenditures

				30	600 Distribu	uteu Expei	iuituies							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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	Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		_
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal											-	-	
300000	Total OE&E		-			-	-	-			-	-		
	Special Items of Expense:			_		-		-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other				-	-	-		-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									-		-		
										-				
972000	Other Subtotal Debt Service				-	-		-	-	-	-	-		
070100														
973100	Debt Service											-		-
973000	Debt Service Subtotal				-	-			-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense								•					

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

Superior Court - Calaveras

Total Current Year Financing Sources

173,550

	,									-				
		FY 09-10 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	1,332,968			1,332,968					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,332,968	0	0	1,332,968	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue	29,020	-	-	29,020	5,666	6,692	6,513	-	18,871		18,871		10,149
821200	Enhanced Collections	129,100	-	-	129,100	30,743	16,918	23,900	-	71,561		71,561		57,539
822000	Local Non-fees revenue	1,750	-	-	1,750	185	221	4,002	-	4,408		4,408		(2,658)
823000	Other		-	-	-	82		-		82		82		(82)
825000	Interest Income	12,480	-	-	12,480	0	3,928	2,645		6,573		6,573		5,907
826000	Investment Income				-					-		-		
	Total Revenue	172,350	-	-	172,350	36,676	27,759	37,061		101,496	•	101,496	-	70,854
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	90	-	-	-	90		90		(90)
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	1,200	-	-	1,200	56	373	2,464	-	2,893		2,893		(1,693)
	Total Reimbursements	1,200	-	-	1,200	146	373	2,464	-	2,983	-	2,983	-	(1,783)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

36,822

28,132

39,524

104,478

104,478

69,072

173,550

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				Non-TCTF
Funds Held in Trust (ending quarterly balance)	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr
dida riela ili Trast (enaling quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Cutou Counds Hald in Tuest have]	COI. A	COI. B	COI. C	COI. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

No. TCT No.															
NoCET No			FY 09-10	FY 09-10	FY 09-10	FY 09-10								FY 09-10	FY 09-10
Record Person Col. Col								Non-TCTF		Non-TCTF		Estm.		Non-TCTF Unliquid.	Non-TCTF Unencumb.
Description Description															
Personal Services:														Encumbr.	Balance
State Stat	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
500000															
Section Proceedings	900300	Salaries-Permanent					19.225	25.375	22.078	-	66,679	-	66,679	-	
Decomo							-	-	-	-	-	-	-	-	
Second Standard	906300	Salaries-Judicial Officers					-	-	-	-	-	-	-		
Suff Invested	000000						-		-		-	-	-		
PRINCE P			49,828	-	-	49,828	19,225	25,375	22,078	-	66,679	-	66,679	-	(16,851)
19950 1995							267	272	202		042		042		
### 1900 Demonstration										<u> </u>		-		-	
92500 Outroot Compression										-				-	
93700 Other Interaction															
991300 Speers Cann Adapte Bordin	912500	Workers' Compensation					-		-						
993000 One Bourlins Subtotal 22(7)							109	202	136	-	447	-	447	-	
State Stat							-	-	-	-	-	-	-	-	
Part Part			22.072			22.072	0.120	9.002	11 222	-	20.266		20.266	-	(7,193)
Total Personal Services			22,073		-	22,073	9,130	6,903	11,233	-	29,200		29,200		(7,193)
Operating Expenses & Equipment:			71,901	-	-	71,901	28,356	34,278	33,311	-	95,945	-	95,945		(24,044)
General Express		Operating Expenses & Equipment:													
900000 Liboratory Express 90000 Carptiyone Reduction		General Expense													
200000 Feesifywork and control							-	-	-	-					
1000000 Employee Resolutions		Laboratory Expense					-			-					
Deciding Control Control Experience							-			-				-	
200000 Office Expenses														- :	
200700 Fasiph and Drawges							-			-		-			
921500 Abentang and Subscriptions	920700	Freight and Drayage					-		-	-	-			-	
### ###	921500	Advertising					-	-	-	-	-	-			
192500 Protography							-	922	-	-	922	-	922	-	
922000 Cappment Hunder \$5,000							-	-	-	-	-	-	-	-	
92700 Equipment Mariemance							-			-	-			-	
Suppose Maintenance															
Section Service Service Service Service Service Section Sect	922800	Equipment Maintenance					-		-	-	-			-	
20001 General Expense Subtotal							-	-		-	-	-	-		
Printing							-			-	-	-	-		
924500 Printing Subtotal			-	-	-	-	-	922	-	-	922	-	922	-	(922)
Printing Subtotal															
Telecommunications					-		_	-	_		-	-			
Postage															
Postage							-	-	-	-	-			-	
926100 Postage Posta			-	-	-	-	-	-	-	-	-	-	-	-	-
928200 Slamps, Stamped Envelopes, Postcards, etc															
928300 Postage Subtotal							-	-	-	-	-	-	-	-	
Descript Descript									-						
Insurance					-		-		-	-	-			-	
Security State S															
Travel in State								-			<u> </u>	-			
929100 Travel in State			-	-	-	-	-	-	-	-	-	-	-	-	-
929200 Travel - Per Diem in State															
929300 Other Travel Expenses															
929000 Travel out of State							-							-	
93100 Travel Out of State 9 93100 Travel Out of State Subtotal	29000	Travel in State Subtotal			-		-		-	-	-	-	-		
Sation Travel Out of State Subtotal															
Training							-		-	-	-				
933100 Training			-	-	-		-			-				-	-
933000 Training Subtotal															
Security							-			-	-		-		-
934000 Security Subtotal	:														
Facilities Operations 935100 Facilities Operations															
935100 Facilities Operations				-	-	-	-	-	-	-	-	-	-	-	-
WASTED TRADE		Facilities Operations Rent					-	-	-	-	<u> </u>	-	-	-	
935200 Paint							-	-				-		-	
395400 Mantenance and Supplies							-								
935500 Grounds	935500	Grounds						-							
935600 Alteration	935600	Alteration													

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

			E1 44 44		EV 40 10	EV	EN/ 00 10			EU/ 00 / 0	EV 44 44		EV 44 44	m/ aa /a
		FY 09-10	FY 09-10	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		·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					2.756				2.756		2.756		
935000	Facilities Operations Subtotal	16,534		-	16,534	2,756		-	-	2,756		2,756	-	13,778
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	•		-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					6,000	9,000	9,000	-	24,000		24,000	12,000	
938500	Court Interpreter Services					-		-	-	-		-	-	
938600	Court Reporter Services							-	-			-		
938700	Court Transcripts					-	-	-	-			-		
938800	Court Appointed Counsel Charges													
938900 939000	Investigative Services Court Ordered Professional Services							-	-	-	-	-	-	
939000	Mediators/Arbitrators					-	-	-	-		-			
939100	Collection Services					20,961	17,042	17,254	-	55,257	-	55,257	-	
939400	Legal						,512	,204		-				
939700	Banking and Investment Services													
939800	Other Contract Services							-	-	-		-		
938000	Contracted Services Subtotal	127,300	-	-	127,300	26,961	26,042	26,254	-	79,257	-	79,257	12,000	36,043
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-		-			
941100	Sheriff							-	-	-		-	-	
942100	County-Provided Services					-		1,893	-	1,893		1,893	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	1,893	-	1,893	-	1,893	-	(1,893)
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts							-	-					
943500	IT Repairs/Supplies/License					-	-	-	-	-		-		
943700	IT Other							-	-	-	-	-	-	
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	-	-	-	-	-	-	-	-	
945200	Major Equipment Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-			-							-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							1,297	-	1,297		1,297	-	
952500	Cash Differences													4
950000	Other Items of Expense Subtotal Total OE&E	143,834	-	-	143,834	29,716	26,964	1,297 29,444	-	1,297 86,124	-	1,297 86,124	12,000	(1,297) 45,710
	Special Items of Expense:	143,634	_	_	143,634	29,116	20,964	29,444	_	00,124		00,124	12,000	45,710
	Juror Costs													
965100	Juror Costs						1,162	1,302		2,464		2,464		
965000	Juror Costs Subtotal						1,162	1,302	-	2,464		2,464	-	(2,464)
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims Grand Jury Cost					-	-	331	-	331	-	331	-	
972200 972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972300	Other Subtotal					-	-	331	-	331		331		(331)
	Debt Service							331		331		331		(331)
973100	Debt Service													
	Debt Service Subtotal	-						-	-			-	-	-
973000														(0.000)
	Total Special Items of Expense	-	-	-	-	-	1,162	1,633	-	2,795	-	2,795	-	(2,795)
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	215,735	-		215,735	58,072	1,162 - 62,405	1,633 - 64,388		2,795 - 184,865	-	2,795 - 184,865	12,000	(2,795) - 18,870

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

FY 2009-10

Superior Court - Calaveras

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				
AOC Sublease 23 E St Charles - Four Years Remaining	90,383	(1,450)	88,933	88,933
County Space (4yrs)	46,400	(13,000)	33,400	33,400
MOU with Sanitary District for new Courthouse	49,600	-	49,600	49,600
Unidentified	36,000	(36,000)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	222,383	(50,450)	171,933	171,933
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Calaveras

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				
Local Infrastructure - Technology & Non-Technology	Collection System	43,000	-	43,000	43,000
Local Infrastructure - Technology & Non-Technology	Records Management System	75,000	-	75,000	75,000
One-Time Facility - Other	Facilities Furnishings, moving costs, etc. (Court Responsibility)	400,000	-	400,000	400,000
Operating and Emergency		118,300	56,000	174,300	174,300
Other	Equipment Replacement Reserve	8,100	200	8,300	8,300
Statewide Administrative Infrastructure Initiative	CCMS	424,000	(56,000)	368,000	368,000
				-	
				•	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,068,400	200	1,068,600	1,068,600
9420 - Subtotal, Undesignated Fund Balance		0		50,250	49
Total Designation of Fund Balance		1,290,783		1,290,783	1,240,582

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.

Disease seter notes have	
Please enter notes here.	

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

Superior Court - Calaveras

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	40,800	19%	40,800	19%	36,000	18%
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	40,800	19%	40,800	19%	36,000	18%
10 . 20 . 030 . 010	Families and Children Services	40,800	19%	40,800	19%	36,000	18%
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	-	0%	-	0%	4,357	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,893	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	2,464	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	40,800	19%	40,800	19%	40,357	20%
20 . 10 . 010 . 000	Enhanced Collections	158,401	73%	158,401	73%	151,203	77%
20 . 10 . 020 . 000	Other Non-Court Operations	16,534	8%	16,534	8%	2,756	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	174,935	81%	174,935	81%	153,958	78%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	331	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	922	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,297	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	2,550	1%
	Total - Summary	215,735	100%	215,735	100%	196,865	100%

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

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

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-		-		-		-
	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								l	-				
939700	Banking and Investment Services Other Contract Services							l	l	-		-		
	Contracted Services Subtotal									_		-		
938000	Consulting and Professional Services -									_				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - 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									-		-		
	Mala Farina Farina													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Uniform Allowance					-		 	 					
952300	Vehicle Operations								l	-		-		
952500	Cash Differences							l	1	- 1		- :		
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							l	ļ	-		-		
972200	Grand Jury Cost								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	-	-	-	-	-	-	-	-	-	-	-		-

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

_		FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10		FY 09-10	m/ ee /e	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10			FY 09-10		FY 09-10	FY 09-10 Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
					-	-		-			-			-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance													
910600										-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700										- :		-		
910000	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation											-		
920500												<u> </u>		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900														
										-		-		
920001	General Expense Subtotal				-		-	-	-	-		-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal										_	-	_	_
323000	Postage					_		_						
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926300	Postage Neter Postage Subtotal											-		
320000	Insurance						•	•						
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-		-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal											-		
323000	Travel out of State											-		-
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-	-	-
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100												H :		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	001. 0	COI. D	- COI. E	-		-		COI. IX	COI. L	COI. IN	COI. IN
333000	Utilities													
936100	Utilities									_		_		
	Utilities Subtotal											-		
330000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
330200	Consularing Convices Temp Florp													
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							İ	İ			-		
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				-	•	-	-	-	-	-	-	•	
0.40.400	Information Technology Information Technology											-		
943100										-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300 943400	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943700										-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
240000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal						-		_		-	-		
	Total OE&E		-				-		-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
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						-		_		-	-		
37 2000	Debt Service									-		-		
973100	Debt Service													
	Debt Service Subtotal					-	-		_		-		-	
37 3000	Total Special Items of Expense							-						
				-				_	_					
992000					-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax											-		
910400														
	Retirement									-				
912400										-				
912500										-				
912700														
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal													
910000	Salary Savings													
314100	Total Personal Services						-		-		-			
	Operating Expenses & Equipment: General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										· ·				
920400	Employee Relocation								 	-		-		
920500										-				
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300												-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal													-
	Printing													
924500	Printing													
924000	Printing Subtotal				-		-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200 926300												-		
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State													
929100														
929200	Travel - Per Diem in State								1	-		-		
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								ļ			-		
935200	Rent								ļ			-		
	Janitorial									-		-		
935400									ļ	-		-		
935500	Grounds								 	-				
935600	Alteration Other Facility Costs - Goods								-					
935700									 	· ·				
935800	Other Facility Costs - Services								l					

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

Non-TOTE NON-TOTE NON						10_20_010_									
No. Color No. Color			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			No. TOTE	No. TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget Budget Budget Budget Budget Budget Col							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Cal.							050	050	050	050	Francis d		E	F	Delever
		December 2													
Designation Contracted Services Contra		Description Equilities Operations Subtetal	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
Material	935000					-		-		-			-		
Contracts Services Contract Services Con	000400														
Contracted Berrices													-		
Section Controlled Services Temp Help	936000					-		-	-	-	-		-	-	-
Containing Services - Tree Problems	029004														
Description Description															
Section Court Progress Genetics	930200	Consularing Services - Temp Help													
Section Court Progress Genetics	938300	General Consultant and Professional Services													
Section Count Foreign Count County	938500	Court Interpreter Services											-		
Section Count Foreign Count County													-		
Control Cont	938700												-		
Medical Services Medical Medical Services													-		
Section Control Professional Services													-		
Moderator Authoritation											-		-		
Description Services Description Descr											-		-		
199400 1997											-				
Service Service Service Service Service Service Service Servic								1			-				
Description Description											-		-		
Consulting and Professional Services	939800												-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided Standards County Provided Sta								-		-	-		-		-
County Provided County C															
94100 Provided Services		County Provided													
Shard S															
Description Description													-		
Consulting and Professional Services													-		
More More Mayer Equipment More Mor	942100										-		-		
Information Technology	0.40000														
194300 Information Technology	940000														
194300 T Maintenance	010100														
194300 T.Commercial Contract															
0.45300 Tries-Jurisdictional Contracts															
04300 TRepairs/SupplearLicense											-		-		
194300 If Other											-		-		
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000														
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal							_						
Description Description	10000														
BESSON Uniform Allowance	951000														
982500 Vehicle Operations								1	1	1					
DESSON Clash Differences								i	İ	i			-		
Special Items of Expense Subtotal								i	İ	i			-		
Total OE&E						-		-	-	-	_	-	-	-	-
Special Items of Expense:								-		_	-	-			_
Muror Costs															
Destroy Juror Costs															
955000 Juror Costs Subtotal	965100							i i	i e						
Other Othe								-	-	-	_	-	-	-	_
971000 Other Special Items of Expense															
97200 Judgments, Settlements, and Claims	971000							i i	i e						
972300 Grand Jury Cost								i	İ	İ			-		
972000 Non-Expert Witness								i	İ	i			-		
972000 Other Subtotal								i	İ	i					
Debt Service								-	-	-	_	-		-	-
973100 Debt Service 973000 Debt Service Subtotal															
973000 Debt Service Subtotal	973100							i i	i e						
Total Special Items of Expense								-		-					
992000 Departmental Indirect Allocations															
	002000														
Total Expense	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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					Total	Year End		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400														
	Retirement													
912400														
912500														
912700												-		
913700														
913700									1			-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings Total Personal Services													
	Total I croulai dei vices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense								 	· ·	l	-		
920200									 	· ·	l	-		
920300	Fees/Permits								 	-		-		
	Employee Relocation								ļ	-		-		
	Dues and Memberships													
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600												-		
922700												-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800									ļ			-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses								ļ	-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								l	-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								i			-		

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

Superior Court - Calaveras

10_20_020_ Civil

Professor Prof							10_20_020								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Percent Perc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Section Column															
Secure Securi S															
Section Commission Commis															
March Marc			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J				Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Second S															
Contracted Services Contracted Services															
Section Process Proc	936000					-	-	-	-	-	-	-	-	-	-
Second Service - Temp layer															
March Control Control Protections Control Contro											-				
Management Services	938200	Consulting Services - Lemp Help									-				
Management Services	038300	General Consultant and Professional Services													
Section Processing Services															
Section Properties Control Charges											-				
Section Control Co															
Section Sect															
Authors Professional General Services															
March Marc								l		l					
Section Services								l		l					
Section Sect								l		l					
Section Process Proc											-				
Owner Control Services								l		l			-		
Contracted Services Subtoals															
Consulting and Professional Services - County Professional Services - County Servi								-		-			-		
Community and Professional Seriories - County															
Marcian Marc															
Short Shor															
Control Provided Services	941000														
Consulting and Protessional Services															
	942100														
Information Technology															
Information Technology	940000					-	-	-	-	-	-	-	-	-	
194300 To Mantenance 1940 194															
1 Commercial Comme											-				
1 1 1 1 1 1 1 1 1 1															
Marcon Transproscriptopical Leners Marcon															
Marcon France Marcon M											-				
Major Equipment Solon and Over											-				
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over Subtotal	943000					-	-	-	•	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal	0.15000														
Second S	945200	Major Equipment									-				
Second S	945000	Major Equipments 5 000 and Over Subtotal					_	_		_				_	
Second Content of Expense Second	343000					-	-				-		-		
Second Uniform Allowance	951000														
982300 Vehicle Operations Vehicle Operations Image: Conference of the three of Expense Subtoral Image: Conference of the three of Expense Subtoral Image: Conference of the three of Expense Subtoral Image: Conference of three of Expense Subtoral Image: Conference of three of Expense Subtoral Image: Conference of three of Expense of three of Expense of								l		l	-		-		
Second S								1		1	-		-		
Second Stephene Subtotal Stephene Subtot								1		1	-				
Total OE&E								-		-					
Special Items of Expense:	555555														
Number N															
965100 Juror Costs															
965000 Juror Costs Subtotal Image: Cost	965100										-				
Other Othe								-		-			-		
971000 Other Special Items of Expense	_ 00000														
972001 Judgments. Settlements, and Claims Image: Claim of Support of Suppor	971000										-				
972200 Grand Jury Cost								l		l					
972300 Non-Expert Witness Image: Control of the Subtotal of the Subtot								l		l	-				
972000 Other Subtotal Image: Control of Subtotal								l		l	-				
Debt Service Service Service Service Service Service Service Service Subtotal Service								-	-	-		-			
973100 Debt Service Subtotal	572000					-	-				-		-		
973000 Debt Service Subtotal <td>973100</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>	973100										-		-		
Total Special Items of Expense - <td< th=""><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<>								-	-	-		-			
992000 Departmental Indirect Allocations	3.000														
	000000							· ·		l -		-			- 1
lotal Expense - - - - - - - - -	992000														\vdash
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10		FY 09-10				EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal						-		-					
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
514100	Total Personal Services	-	-	-	-	-	-		-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 		-			-		
	Laboratory Expense Fees/Permits						-			-		-		
920300 920400	Employee Relocation						l			H :		-		
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage						-	-	-			-	-	-
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
024400	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training				-				-					
933100	Training													
933000	Training Subtotal					-	-		-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations Rent						-							
935200	Janitorial						-			<u> </u>		-		
935300	Maintenance and Supplies						l			<u> </u>		-		
935500	Grounds						1			-		-		
935600	Alteration													
935700	Other Facility Costs - Goods						ĺ							
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

					20_030_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			-	-		QFS	QFS	QFS	QFS	E	Accruals	E	F	Delever
	December 2	Budget	Revisions	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J		Expend.	Encumbr. Col. M	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-			-		-		-		
936100	Utilities													
936100	Utilities Subtotal													
936000	Contracted Services				-	-		-			-	-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1				-		
938200	Consulting Services - Temp Help							1				-		
938300	General Consultant and Professional Services					6,000	9,000	9,000		24,000		24,000	12,000	
938500	Court Interpreter Services					0,000	0,000	0,000		- 1,000		- 1,000	,	
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							1		-		-		
939400	Legal							1				-		
939400	Banking and Investment Services							1						
939700	Other Contract Services							 		<u> </u>				
939800	Contracted Services Subtotal	40,800			40,800	6,000	9,000	9,000		24,000		24,000	12,000	4,800
330000	Consulting and Professional Services -	40,000			40,000	0,000	3,000	3,000		24,000		24,000	12,000	4,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences							l		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	40,800	-	-	40,800	6,000	9,000	9,000	-	24,000	-	24,000	12,000	4,800
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	_	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_									
302000	Total Expense	40,800			40,800	6,000	9,000	9,000		24,000		24,000	12,000	4,800
	i otai Expelise	40,800			40,800	6,000	9,000	9,000		24,000		24,000	12,000	4,800

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wer							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-		
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-		-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	_	-	-	-	-	-		-	-	_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300 922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001					-	-	_		-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
920100	i usage													
926200							<u></u>		<u></u>		<u> </u>			
	Postage Meter											-		
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100														
929100										- :	-	-		
929200										-		<u> </u>		
	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		
	Training													
933100												-		
933000	Training Subtotal						-		-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100							l		l			-		
935300										-		-		
935400														
935500												-		
935600												-		
935700	Other Facility Costs - Goods						İ		İ	-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-			-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services						 	 	 	-	.	-		
939100	Mediators/Arbitrators						 	 	 	-		· ·		
939200	Collection Services						 	 	 	-		-		
939400	Legal						 	 	 	-		-		
939700	Banking and Investment Services						 	 	 	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
540000	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	Vehicle Operations									-		-		
952500	Cash Differences						l	l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-		-		-			-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
0710::	Other													
971000	Other Special items of Expense						 	 	 	-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l	l	l			-		
972200	Non-Expert Witness					1	l	l	l		1	-		
0.000	Other Subtotal									_		-		
972000	Debt Service				-		-	-	-					-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-		-		-	-				
992000	Departmental Indirect Allocations			-				-		-		-	-	
992000														
	Total Expense		-	-	-			-	-	-		-	-	-

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	GG G	GGI. B	00E	001	000	0011	000	0010	00ii E	001.111	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500														
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-			-	-	-	•	-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-	-	
520001	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										Ī			
926300												-		
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	Travel out of State							•		•				
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		
	Training													
933100	Training											-		
933000	Training Subtotal										-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000							·		1		·			

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

	10_20_030_3030 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	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		-		-		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-		-		-		
943100	Information Technology													
943200										- :		-		
943200	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943400												- :		
943500	IT Repairs/Supplies/License IT Other									- :		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipments 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense													
951000								 		-				
952000	Uniform Allowance							 		-				
952300	Vehicle Operations							 		-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	_				_						-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-		-		-			-	-
992000												-		
332000														
	Total Expense	-		-		-							-	-

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile [Delinquenc	y 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:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax									-				
910400										-				
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700	Other Insurance													
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					-
914100	Salary Savings													
	Total Personal Services	-	-	-					-					-
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense									· ·				
920300	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships													
										-		-		
920600	Office Expense Freight and Drayage									-		-		
920700												-		
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													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
323000	Postage								_					
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal								-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State								-					
929200	Other Travel Expenses								 	-		-		
929300 929000	Travel in State Subtotal									-				
929000	Travel out of State													-
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-					
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-		-		-	-
935100	Facilities Operations Facilities Operations													
935100										<u> </u>		-		
935200	Janitorial Sent									-		-		
935300									l					
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods								İ	-		-		
935800														

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-		-		-		-	-	-
943100	Information Technology													
943200										- :		-		
943200	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943400												- :		
943500	IT Repairs/Supplies/License IT Other									- :		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipments 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000										-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E											-	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
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												-		
332000														
	Total Expense			-				-		-			-	

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

Superior Court - Calaveras

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-				-	-		-	-		
000400	General Expense General Expense													
	Laboratory Expense											-		
920200	Fees/Permits											 		
920400														
920500														
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising													
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-	-	
020001	Printing													
924500										-		-		
924000	Printing Subtotal				-		-		-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000										-	-	-		
525000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-		-			-
	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State				-		-	-	-	-	-	-	•	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal											-		
55.000	Training Training													
933100	Training											-		
933000	Training Subtotal						-		-		-	-		-
	Security													
934500	Security													
934000	Security Subtotal										-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial													
935400	Maintenance and Supplies Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935700										-		 		
333000	out out out												1	

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

Non-TCTF Non-TCTF Non-TCTF Baseline Budget Revised Non-TCTF Baseline Budget Revised Non-TCTF NON-TCTF		·						ipport Ope							
Non-TCTF Baseline			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Materials Description De														Unliquid.	Unencumb.
Description Col. A Col. B Col. C Col. B Col. C Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. B Col. C Col. B Col. C Col. B Col.					-								,		
			Budget											Encumbr.	Balance
District District	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District District	935000	Facilities Operations Subtotal						-		-	-	-			-
Description Description		Utilities													
	936100	Utilities													
Contracted Services													_		_
1,00000 Contracted Services	330000														
Description Description	000004														
Design D											-				
Description Description	938200	Consulting Services - Temp Help									-				
Description Description	000000	Concret Consultant and Brofessional Consess													
198000 Court Province Charges											-		-		
193700 Coart Franciscipts															
Contraction Contract Startings Contract Start															
Descriptive Services															
1,000 1,00															
1.039100 Legal											-		-		
1939200 Description Services											-		-		
1939/00 Deal Barking and Investment Services	939100	Mediators/Arbitrators													
1,893											-		-		
Barking and Investment Services											-		-		
1989000 Contracted Sarvices Subtotal								1		1					
Contracted Services Subtotal	939800														
Consulting and Professional Services - County Provided							-	-	_	-		-		-	
Constiguence Cons	930000							-	-	-	-		-		-
Consulting and Professional Services - County 19410000 19410000 19410000 19410000 19410000 19410000 194100000 194100000 1941000000 1941000000 1941000000 19410000000 194100000000 19410000000000000 194100000000000000000000000000000000000		County Provided													
194100 Provided															
Description Description	941000														
1,833															
Consulting and Professional Services -									4 000		4.000		4.000		
1,893 1,89	942100								1,893		1,893		1,893		
Information Technology	040000							_	1 903	_	1 803		1 903	_	(1,893)
194300 Information Technology	340000		-						1,093		1,093		1,093		(1,093)
194300 Tf Varinterial Contract	0.10.100														
194300 IT Commercial Contract															
194300 T Inter- United Extended															
Section Properties Prop													-		
1															
943000 Information Technology Subtotal Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 952000 Other Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense Subtotal 950000 Other Items of Expense Subtotal 950000 Other Items of Expense Subtotal 950000 Other Items of Expense Subtotal 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense	943500										-		-		
Major Equipment - 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over	943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
945000 Major Equipment															
95,000 Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense	010200														
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	_	_			_		_
SECOND Other Items of Expense															
BESCOID Uniform Allowance	951000														
182300 Vehicle Operations								 		 					
95000 Clash Differences								 		 					
S50000 Other Items of Expense Subtotal								l	-	l	-		-		
Total OE&E											-		-		
Special Items of Expense:	950000					-		-	-	-				-	-
Autor Costs			-	-	-	-	-	-	1,893	-	1,893	-	1,893		(1,893)
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special Items of Expense															
965000 Juror Costs Subtotal															
Other 971000 Other Special items of Expense -															
Other 971000 Other Special items of Expense -	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special items of Expense															
	971000										-				
WHEN I THE PARTY OF THE PARTY O											-		-		
972200 Grand Jury Cost								 		 					
							l	 	+	 		l			
372500 (Not Expert Million															
972000 Other Subtotal	9/2000					-		-	-	-	-		-		-
Debt Service															
973100 Debt Service															
973000 Debt Service Subtotal	973000	Debt Service Subtotal						-	-	-					-
Total Special Items of Expense		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000 Departmental Indirect Allocations	992000														
	532000								4.6						
Total Expense 1,893 - 1,893 - 1,893		Total Expense	-	-	-	-	-		1,893	-	1,893	-	1,893	-	(1,893)

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

Superior Court - Calaveras

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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	_
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense						1			-				
920300	Fees/Permits						1					-		
920400	Employee Relocation											-		
	Dues and Memberships						İ					-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
320001	Printing						_			_		_	_	_
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter						l					-		
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					-	-	-	-	-	-	-	•	-
004 100	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		-
933100	Training Training													
933100	Training Subtotal									-		-		
2 20003	Security													
934500	Security											-		
934000	Security Subtotal						-					-		
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds						ļ					-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - Calaveras

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
		1 1 00 10		1 1 00 10	11 00 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				4tii Qti	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services											-		
938200										-		-		
330200	Constituting Convictor Temp Help													
938300	General Consultant and Professional Services											-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services									-		-		
939400 939700										-		-		
939800	Other Contract Services									-				
939800	Contracted Services Subtotal					-		-	-	-		-	-	
330000	Consulting and Professional Services -									_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000	Information Technology							_		_	_			
943100												-		
943200												-		
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									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300												-		
952500												-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E										-	-		-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
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				-	-	-	-	-	-		-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
ar 3000					-		-	-				-		
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000					-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-						_			
914100	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-				-			-	-	
926100	Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-		-		-	-		-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000					-		-		-		-	-	-	-
20111	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
931000	Training Training				-								-	-
933100	Training													
933000	Training Subtotal								-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal										-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300														
935400									-			-	-	
935500										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
									•			•	•	

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

Superior Court - Calaveras

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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				-		QFS	QFS	QFS	QFS	F	Accruals	E.m. and	F	Delever
	December 2	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-			-				-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_				-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E				-				-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						1,162	1,302	-	2,464		2,464		
965000	Juror Costs Subtotal						1,162	1,302		2,464		2,464		(2,464)
303000	Other		· ·		-	-	1,162	1,302		2,464		2,464		(2,464)
074000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972001										-		· ·		
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	-	-	-	-	-	1,162	1,302	-	2,464	-	2,464	-	(2,464)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense						1,162	1,302		2,464		2,464		(2,464)
	I Oldi Expeliae						1,162	1,302		2,464		2,464		(2,464)

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

Superior Court - Calaveras

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal					-				-				-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500												-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-		-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-			-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-	-	-	-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200										-				
935300	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600										-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Faulus and F 000 and Our Outland													
945000	Major Equipment- 5,000 and Over Subtotal				-				-	-				
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						1	1	 			<u> </u>		
952000							1	1	 			<u> </u>		
952300	Vehicle Operations						1	1	 	-		-		
952500	Cash Differences					_						-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E		<u> </u>	-				-	-			-		-
	Special Items of Expense:													
00046	Juror Costs													
965100	Juror Costs											_		
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								ļ	-		· ·		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	ponoo													

Superior Court - Calaveras

20_10_010_ Enhanced Collections

Total Personal Services						20_10_010	_ Ennan	ced Collect	ions						
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
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
No. No.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Series															
Personal Services 1		- 1 m													
Mathematical Math	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
Second S															
Section Personal Process	000000						40.005	05.075	00.070		00.070		00.070		
Second							19,225	25,375	22,078		66,679		66,679		
Second S		Salariae- Judicial Officere									-		-		
Month Mont											-		-		
Marche M		Salaries Subtotal	40.828			40 828	10 225	25 375	22.078					_	(16.951)
1900 100	300000		40,020			40,020	13,223	20,010	22,070		00,073		00,073		(10,031)
Mathematics Mathematics	910300						267	373	303		943		943		
Second S	0.0000													_	
1905 Control Components 1															
Second Components 1.00 1		Deferred Compensation					-,,,,,	0,00	.,				-		
1970 Control Consider Consider Control Con													-		
Section Sect							109	202	136		447		447	-	
1900 Professional Professional 2007 100	913700	Superior Court Judges Benefits													
Total Personal Services	913800	Other Benefits													
Total Personal Services		Staff Benefits Subtotal	22,073		-	22,073	9,130	8,903	11,233		29,266	-	29,266	_	(7,193)
Properties Pro	914100	Salary Savings													
Committee Comm		Total Personal Services	71,901			71,901	28,356	34,278	33,311		95,945		95,945	-	(24,044)
Control Exposes Control Control Exposes Control Control Exposes Control															
Section Propose Prop															
Second Properties		General Expense													
Section Sect													-		
Section Sect													-		
											-		-		
Section Control Cont		Employee Relocation									-		-		
Section Sect											-		-		
Section Sect											-		-		
Section Conference Confer											-		-		
Mary Performs and Subcingroom		Advertising									-		-		
Monteparty Linked Segment Linked S															
Monte Payment - John de Sacoto															
Segret S											-				
Segue Segu											-		-		
Suppose Supp		Equipment Maintananaa									-		-		
Communications Comm											-		-		
Second S		General evenes - Senice									-		-		
Printing Printing Printing Printing Subtools Printing Su										_	-	_	-	_	_
Printing Printing	920001	Printing				-	-	-	-		-		-		
Philing Subbotal Philing Sub	924500	Printing													
No No No No No No No No							-		-		-	-	-	_	-
Postage Post	925100										-		-		
Postage Post	925000	Telecommunications Subtotal				-		-			-	-	-	-	-
Second S															
Postage Mater Postage Mater Postage Subtoral	926100												-		
Postage Mater Postage Mater Postage Subtoral															
Security Security											-		-		
Neurance													-		
Seem Seem	926000							-	-	-	-		-		
Security State S	020000														
Tavel in State Sta															
S29100 Tavel in State State State State State State State State State State State State State State State State State State State St	320000										-				
	929100	Travel in State											-		
Security Security													-	i	
92900 Tavel in State Subtotal Image: Control of State													-		
Tavel out of State 1									-	-	_	-	-		-
Trave Out of State															
33100 Travel Out of State Subtotal Image: Control of State Subtotal Of State Subtotal Image: Control of State Subtotal Of State Subtotal Of State Subtotal Of State Subtotal Of State Subtotal Of State Subtotal Of State Subt	931100	Travel Out of State									-		-		
Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Subtotal Tailing Subtota	931000							-	-	-	-	-	-	-	-
Sa3100 Training Subtotal Substitution Subst															
33300 Training Subtoal Image: Control of the Control of Training Subtoal Image: Control of Training Subtoal		Training									-		-		
Security Security	933000	Training Subtotal				-	•	-		-	-	-	-	-	-
SAMBON Security Subtotal		Security													
Facilities Operations Section		Security									-		-		
Facilities Operations Section	934000							-	-	-	-	-	-	-	
935200 Rent 9500 Janitorial 935400 Maintenance and Supplies 9500 Janitorial 935400 Maintenance and Supplies 9500 Janitorial 935400 Maintenance and Supplies 9500 Janitorial 935400 Maintenance and Supplies 9500 Janitorial 935400 Maintenance and Supplies 9500 Janitorial 935600 Alteration 9500 Janitorial 935700 Other Facility Costs - Goods 9500 Janitorial		Facilities Operations													
935300 Janitorial -															
935400 Maintenance and Supplies Image: Control of the control of t											-		-		
935500 Grounds		Janitorial									-		-		
93500 Alteration Alteration - <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>											-		-		
935700 Other Facility Cests - Goods											-		-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services										L	-		

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

Non-TET Basiline						20_10_010		ceu Conec							
No. PCTP No. PCTP			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Backer B							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
State Column Co															Unencumb.
Description Cal Ca				-	-								,		
State			Budget			Budget	QFS		QFS	QFS		Accruals		Encumbr.	Balance
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Miles	935000	Facilities Operations Subtotal				-		-		-	-	-			-
Contractor Strategies		Utilities													
Description Contracted Services	936100	Utilities													
Contracted Brokess		Utilities Subtotal						_					_		
Section Contract Section C	330000														
Containing Services - Transprist (Prince - Transp	000004														
1900 Control Consider for Professional Services 1900															
Section Count Regions Services	938200	Consulting Services - Temp Help													
Section Count Regions Services	000000	Concret Consultant and Brofossianal Consissa													
1,000 Contractor Services											-		-		
Count Prince Count of Dunger Count of Dunger															
Section Count February County											-				
Management Services															
Section December Professional Services															
Seption Confession Services Seption Se													-		
Dispose Conference Dispose D	939000										-		-		
Dispose Disp	939100	Mediators/Arbitrators													
199400		Collection Services					20,961	17,042	17,254	-	55,257		55,257	-	
Section Service Serv							.,								
199900 Owner Central Services 1999000 199900 1999000 1999000 1999000 1999000 199900 199900													-		
Consulting and Professional Services - County Provided															
Consulting and Professional Services - County Provided County Provided County Provided County Provided Services County			96 500			96 500	20.064	17.042	17.254		EE 257		EE 2E7		24 242
Control Provided	930000		80,300		-	00,300	20,961	17,042	17,234		33,231		33,237		31,243
Description Description															
94100 Provided Services															
Shariff Shar	941000												_		
Description of the Provided Stationals Services															
Consulting and Professional Services															
More Requirement - Solo and Over Subtotal	942100														
Information Technology	0.40000														
Information Technology	940000						-	-	-				-		
194300 T Maintenance															
0.5330 T. Commercial Contract															
194300 Triest_Nutridictional Contracts															
04300 TRepairs/Supplied-Lorates													-		
1943000 If Other	943400												-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License									-				
Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over	943000	Information Technology Subtotal						-		-	-	-	-	-	-
945000 Major Equipment															
Major Equipment - 5,000 and Over Subtotal	945200														
Other Rems of Expense	0.0200	V 11													
Other Rems of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	-	_	-	-		-		-
Description Description															
Description Description															
Decision Decision															
Description Description											· ·				
Special terms of Expense Subtotal Section													-		
Total OE&E													-		
Special Items of Expense:	950000					-	-	-	-			-		-	
Nurro Costs			86,500	-	-	86,500	20,961	17,042	17,254		55,257		55,257		31,243
Description Juror Costs Description															
95000 Juror Costs Subtotal															
Other Othe	965100										-				
Other Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special Items of Expense															
1 1 1 1 1 1 1 1 1 1															
972300 Grand Jury Cost													-		
97200 Nor-Expert Witness															
972000 Other Subtotal -															
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal															
Total Special Items of Expense															
982000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
982000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	gggnnn														
			180 (***			180 (40.4								
		Total Expense	158,401	-	-	158,401	49,316	51,321	50,566	-	151,203	-	151,203	-	7,198

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

		FY 09-10	EV 00 10		FY 09-10		EV 00 40		EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal													_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·		-		
	Laboratory Expense Fees/Permits											<u> </u>		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600												-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001							-			-		-		
020001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance					-				-				
928000	Insurance Subtotal Travel in State										-	-		-
929100	Travel in State											-		
929200														
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal											-		
933000	Training Subtotal Security				-		-		-	-	-	-		-
934500	Security											_		
934000	Security Subtotal								-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration Other Facility Costs - Goods											-		
935700 935800						2,756				2,756		2,756		
933000	Outer 1 dently Costs - Obivious					2,750				2,756		2,756		

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

					_10_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	16,534	-	-	16,534	2,756	-	-	-	2,756	-	2,756	-	13,778
	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							1	1	-		-		
938500	Court Reporter Services							1	1	-		-		
938700	Court Transcripts							1	1	-		-		
	Court Praiscripts Court Appointed Counsel Charges							1	1	-		-		
938800 938900	Investigative Services							l	l	-		-		
	Court Ordered Professional Services							1	1	-		-		
939000 939100	Mediators/Arbitrators							l	l	-		<u> </u>		
939100	Collection Services							l	l	-		<u> </u>		
939200	Legal							l	l	-		-		
939400	Banking and Investment Services							l	l	-		<u> </u>		
939700	Other Contract Services							l	l	-		<u> </u>		
	Contracted Services Subtotal								-	-		-		
938000	Consulting and Professional Services -				-			-	-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							 	 	-		-		
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations Cash Differences							l	 			-		
952500	Other Items of Expense Subtotal											-		
950000	Total OE&E	16,534			16,534	2,756	-	-	-	2,756	-		-	13,778
—	Special Items of Expense:	16,534			16,534	2,756		<u> </u>		2,756		2,756		13,778
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000	Other				-			-	-	-		-		-
971000	Other Special items of Expense													
								l	l	-		-		
972001	Judgments, Settlements, and Claims							 	 			-		
972200	Grand Jury Cost							l	l	-		-		
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	l			-		-
	Total Expense	16,534		-	16,534	2,756	-	-	-	2,756	-	2,756	-	13,778

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

Superior Court - Calaveras

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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-	-	-	-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense									<u> </u>				
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700												-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001									-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal						-		-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	
	Travel in State													
929100									-			- :	-	
929200										<u> </u>		-		
929300							_	-	-	-	-	-		
J23000	Travel out of State				-	-	-			-		-		-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
	Training													
933100	Training											-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000									-			-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial								-			-	-	
935300												-		
935400										-		-		
935500									l	-		- :	l	
	Other Facility Costs - Goods									<u> </u>		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services								 	-		-	 	

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

Superior Court - Calaveras

90_10_ Executive Office

_	•				30_1		Tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				Transfers		QFS	QFS	QFS	QFS	Farmer d	Accruals	Former	F	Delever
	Description	Budget	Revisions		Budget					Expend.		Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000							-	-	-			-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	OI O thank and Dfamilian I O													
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		ļ			-	ļ	
939200	Collection Services													
939400	Legal						l	1	ļ			-	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														
941100	Sheriff													
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500												-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ			-	ļ	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						_	-	-	_	-	-	-	-
	Total OE&E	-	-	-	_	-	-	-	-	_	-	-	-	_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-	-	-	-		
	Other													
971000										-				
972001	Judgments, Settlements, and Claims						1		1	-			1	
972200	Grand Jury Cost								l	-		-	l	
972300	Non-Expert Witness						 		 	-			 	
972000	Other Subtotal							-				-		
31 ZUUU	Debt Service									-		-		
072400	Debt Service Debt Service													
973100													-	
973000	Debt Service Subtotal				-	-			-	-				
	Total Special Items of Expense			-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations						l		l	-		-	l	-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

90_20_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10		EV 00 40	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal						-							-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-				-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-				-	-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						-					-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation						 			-		 		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage						_							_
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 926000	Postage Meter											-		
926000	Postage Subtotal Insurance				-	-	-	•	-	-	-	-	•	-
928800	Insurance											-		
928000	Insurance Subtotal					-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-		-				-	-		-
931100	Travel Out of State Travel Out of State											-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal				-		-					-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent						 			-		1		
935200	Janitorial						 			-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Calaveras

90_20_ Fiscal Services

					30_4		i Seivices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					-	-	-	-		-	-		_
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000														
939100												-		
939200	Collection Services						1	1	1					
							l	 	 	· ·		-		
939400	Legal						 	 	 			-		
939700										-	l	-		
939800												-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	-	_	_	_	_	-		-
	Other Items of Expense													
951000							i							
952000							1	1	1			-		
952300							l	 	 			-		
952500							l	 	 	· ·				
							!			<u> </u>	-			
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						-	331	 	331		331	-	
							l -	331	-	331	l	331		
972200	Grand Jury Cost						l	l	l			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal			-		-	-	331	-	331	-	331	-	(331)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense						_	331		331		331		(331)
			· ·				l -	331		331		331		(331)
992000					-									
	Total Expense	-	-	-	-	-	-	331	-	331	-	331	-	(331)

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

Superior Court - Calaveras

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					Total	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-		-			-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-		-			-		-
914100	Salary Savings													
	Total Personal Services		-				-					-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
920600	Office Expense											-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	922		-	922		922	-	
	Library Purchases and Subscriptions											-		
922500												-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	922		-	922	-	922		(922)
	Printing													(==)
924500	Printing													
924000														-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-		-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-		-	-		-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
									•					

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

Superior Court - Calaveras

90_30_ Human Resources

							Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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						ļ	ļ	ļ			-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ	ļ	ļ					
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services						1	1	1					
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-		-		
540000	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						1	1	1					
952300	Vehicle Operations						1	1	1					
952500	Cash Differences						1	1	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
	Total OE&E						922			922		922		(922)
	Special Items of Expense:						322			JEE		JEE		(322)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-			-	-	
203000	Other				-	-		<u> </u>						
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						 	 	 			· ·		
	Grand Jury Cost						l	l	l			-		
972200	Non-Expert Witness						l	l	l	-		-		
972300	Other Subtotal									<u> </u>				
972000	Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
0004														
973100	Debt Service Subtetel													
973000	Debt Service Subtotal				-	-	-	-	-	-	-			-
	Total Special Items of Expense	-		-	-	-	-		-		-			-
992000	Departmental Indirect Allocations				-		l	l	l	-		-		
	Total Expense	-	-	-	-	-	922	-	-	922	-	922	-	(922)
	***************************************													. ,,

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

Superior Court - Calaveras

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
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
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-										-	-	
020100	General Expense													
	Laboratory Expense						 					-		
920300	Fees/Permits						1							
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-	•	-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
928000	Insurance Subtotal						-			-	-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-		-		-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-		-	-	-
933100	Training Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial						ļ					-		
935400	Maintenance and Supplies						ļ					-		
935500	Grounds Alteration						 							
935600 935700	Alteration Other Facility Costs - Goods						-					- :		
935700	Other Facility Costs - Goods Other Facility Costs - Services						 					-		
935800	Outer Lacinty Costs - Services						L							

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

					10_40_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						ļ	ļ	ļ	-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					-	-	1,297	-	1,297		1,297	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-		-		-	-	1,297	-	1,297	-	1,297	-	(1,297)
	Total OE&E	-	-		-	-		1,297		1,297	-	1,297		(1,297)
	Special Items of Expense:							,		,		,		,,,,,,,,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-					
505000	Other											-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims						 	 	 			-		
972200	Grand Jury Cost						 	 	 	<u> </u>	l	-		
	Non-Expert Witness						l	l	l		1	- :		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_						1,297	-	1,297		1,297		(1,297)
	. O.u. Expoliso							1,297		1,297		1,297		(1,297)

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

Superior Court - Calaveras

90 50 Information Technology

					90_50_	Information	n Technol	ogy						
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:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						ĺ		ĺ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Calaveras

90_50_ Information Technology

					90_50_	Informatio	n recino	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	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100	Utilities Subtotal											- :		
936000	Contracted Services						-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Fleip									-		-		
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														
939800	Other Contract Services													
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology											-		
943200	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				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations					l	-	-	-	-	-	-	-	
952300	Cash Differences											-		
952500 950000	Other Items of Expense Subtotal								-			-		
550000	Total OE&E		_			-				-			-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-
								_				_		

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

Superior Court - Calaveras

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-				
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		!		-	
929200	Other Travel Expenses								-	-	!		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				-		-		-					
933100	Training Training													
933100 933000										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-				
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						 			-		-		
							 							
	Other Facility Costs - Goods						 					-		
935800	Other Facility Costs - Services						ı							

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

Superior Court - Calaveras

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qti	401 Q0	Iotal	rear Enu	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													
936000	Utilities Subtotal				-	-	-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	•													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-		-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-								-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-			-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service					-	-		-	-	-	-		
070460	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000	Dent Service Suprotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense													