Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification EY 2009-2010

			FY 2009-2010			
Court System: Superior Co	ourt - Tuolumne		Fiscal Year:	FY 2009-2010		-
County Number (for AOC Use):55			Quarter:	4	[Enter only curren	t quarter #]
Court Contact: Shelley Walk	er		QFS Prepared By:			_
Contact's Phone: (209) 533-692	8					_
E-mail Address: shelley@tuol	umne.courts.ca.gov		E-mail Address:			_
	_					
		TCTF			Non-TCTF	
	Revised		Actual and			Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Revised Budget	Actual	Accruals
Beginning Balance	-	-	-	1,689,457	1,689,457	1,689,457
Prior Year Adjustments	-	171,363	171,363	-	(171,363)	(171,363)
Financing Sources	4,762,273	4,690,663	4,706,117	206,746	245,938	245,938
Interfund Transfer (In/Out)	494,426	-	-	(494,426)	-	-
TOTAL BB & FINANCING SOURCES	5,256,699	4,862,026	4,877,480	1,401,777	1,764,032	1,764,032
			Actual,			Actual, Accruals
LISE OF FINANCING SOURCES	Revised	Astual	Accruals and	Davisad Dudmet	Actual	and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget		Encumbrances
Expenditures	5,256,695	4,491,862	4,745,271	398,199	469,526	473,903
Fund Balance	4	370,164	132,209	1,003,578	1,294,505	1,290,128
Fund Balance Designation						
Restricted - Contractual	-	-	-	582,853	580,909	580,909
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated Unrestricted - Undesignated	4	132,209 237,955	132,209	420,725 0	709,220 4,377	709,220
TOTAL	4	370,164	132,209	1,003,578	1,294,505	(0) 1,290,128
	<u> </u>	•		1,000,010	1,20 1,000	1,200,120
		C	ERTIFICATION			
	ERTIFY, to the best of m					
in the Quarterly Final revenues (financing sour	ncial Statement detail do ces) funds held in trust		•			
, ,	e Judicial Council pursua	-			in ements adopted	
	Signature of Presiding	g Judge or Cour	t 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

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

Superior Court - Tuolumne

Quarter 4

			Trial Court Trust Fur	n-Trial Court Trust F	ial Court Trust Fund					
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10			
				TCTF					Non-TCTF	
Fund Condition Statement	TCTF	TCTF	TCTF Actual and	Actual, Accruals,	TCTF	Non-TCTF	Non-TCTF	Non-TCTF Actual	Actual, Accruals,	Non-TCTF
	Revised Budget	Actual	Accruals YTD	and Encumbrances	VARIANCE	Revised Budget	Actual	and Accruals	and Encumbrances	VARIANCE
	Col. A	YTD Col. B	Col. C	YTD Col. D	(Col. A-D) Col. E	Col. F	YTD Col. G	YTD Col. H	YTD Col. I	(Col. F-I) Col. J
Financing Sources	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance						4 000 457				
Prior Year Adjustments	-	474.000	474.000	474.000		1,689,457	(474.000)	(474 000)	(474 202)	
Total Adjusted Beginning Balance	-	171,363 171,363	171,363 171,363	171,363 171,363		1,689,457	(171,363) 1,518,094	(171,363) 1,518,094	(171,363) 1,518,094	
	-	171,303	171,303	171,303		1,009,457	1,516,094	1,516,094	1,516,094	
Current Year Financing Sources Total Revenue	4,149,990	4,116,961	4,132,148	4,132,148	17,842	131,980	162,610	162,610	162,610	(30,630)
Total Reimbursements					· ·	,	, , , , , , , , , , , , , , , , , , ,	,	· ·	, , ,
Total Interfund Transfers	612,283 494,426	573,702	573,969	573,969	38,314 494,426	74,766 (494,426)	83,328	83,328	83,328	(8,562) (494,426)
Total Current Year Financing Sources	5,256,699	4,690,663	4,706,117	4,706,117	550,582	(287,680)	245,938	245,938	245,938	(533,618)
Total Financing Sources	5,256,699	4,862,026	4,877,480	4,877,480	379,219	1,401,777	1,764,032	1,764,032	1,764,032	(362,254)
Total I maneing courses	5,250,699	4,002,020	4,077,400	4,011,400	379,219	1,401,777	1,764,032	1,704,032	1,764,032	(302,234)
Expenditures										
Total Personal Services	3,328,802	3,102,351	3,207,511	3,207,511	121,291	207,756	230,006	232,462	232,462	(24,706)
Total Operating Expenses & Equipment	1,929,893	1,401,972	1,550,141	1,550,141	379,752	169,943	212,411	214,332	214,332	(44,389)
Total Special Items of Expense	17,000	7,812	7,891	7,891	9,109	1,500	6,837	6,837	6,837	(5,337)
Internal Cost Recovery	(19,000)	(20,273)	(20,273)	(20,273)	1,273	19,000	20,273	20,273	20,273	(1,273)
Total Expenditures	5,256,695	4,491,862	4,745,271	4,745,271	511,424	398,199	469,526	473,903	473,903	(75,704)
					(100.000)					/·
FUND BALANCE	4	370,164	132,209	132,209	(132,205)	1,003,578	1,294,505	1,290,128	1,290,128	(286,550)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	582,853	580,909	580,909	580,909	1,944
RESTRICTED - STATUTORY	-			-	-	-	-	-	-	(000 :
UNRESTRICTED - DESIGNATED	4	132,209	132,209	132,209	(132,205)	420,725	709,220	709,220	709,220	(288,495)
UNRESTRICTED - UNDESIGNATED	-	237,955	0	0	(0)	0	4,377	(0)	(0)	1

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

-			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	47.75	43.75	43.75		

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

Account	: Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-								-				
899910	Prior Year Revenue Adjustment				-	-	171,363	-	-	171,363	-	171,363		
999910	Prior Year Expenditure Adjustment									-		-		
	Total Adjusted Beginning Balance	0	0	0	0	0	171,363	0	0	171,363	0	171,363	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,147,490			4,147,490	1,020,500	1,024,379	1,017,153	1,040,711	4,102,743	15,187	4,117,930		29,560
816000	Other State Receipts									-	·	-		-
821000	Local Fee Revenue									-		-		_
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue									-		-		-
823000	Other					1,494	5,226	4,112	3,360	14,193	-	14,193		(14,193)
825000	Interest Income	2,500			2,500	10	15	-		25	•	25		2,475
826000	Investment Income				-					-		-		-
	Total Revenue	4,149,990	-	-	4,149,990	1,022,004	1,029,621	1,021,265	1,044,071	4,116,961	15,187	4,132,148	-	17,842
	Current Year Reimbursements													
831000	General Fund - MOU	5,000			5,000	180	2,796	7,512	2,625	13,113		13,113		(8,113)
832000	Program 45.10 - MOU	128,757			128,757	44,171	38,914	34,338	17,769	135,192	267	135,459		(6,702)
833000	Program 45.25 - Operations	30,000			30,000	7,500	7,500	7,500	7,500	30,000	-	30,000		-
834000	Program 45.45 - Operations	35,000			35,000	6,154	14,694	6,379	7,575	34,802	-	34,802		198
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	101,000			101,000	243	206	465	50,392	51,307		51,307		49,693
837000	Improvement Fund				-					-		-		-
838000	State Grants	312,526			312,526	107,437	54,725	107,139	39,987	309,288	•	309,288		3,238
839000	Non-State Grants				-					-				-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-				·	-		-		-
	Total Reimbursements	612,283	-	-	612,283	165,685	118,836	163,333	125,848	573,702	267	573,969	-	38,314
	Interfund Transfers													
701100		494,426			494,426	150,782	243	22,930	99,461	273,416	-	273,416		221,010
701200	Interfund Transfer Out				-	(782)	(243)	(22,930)	(249,461)	(273,416)	-	(273,416)		273,416
	Total Interfund Transfers	494,426		-	494,426	150,000	-	-	(150,000)	-	-	-	-	494,426
	Total Current Year Financing Sources	5,256,699		_	5,256,699	1,337,689	1,148,457	1,184,598	1,019,919	4,690,663	15,454	4,706,117		550,582

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					422,983	532,762	476,222	536,973	1,968,940	67,060	2,036,000		
903300 906300	Temp Help Salaries-Judicial Officers					209 28,135	36,536	31,316	36,527	209 132,514	4,290	209 136,804		
908300	Overtime					737	150	31,316	43	970	4,290	970	-	
900000	Salaries Subtotal	2,269,144		-	2,269,144	452,065	569,447	507,577	573,544	2,102,633	71,350	2,173,983		95,161
	Staff Benefits													
910300	Tax					36,311	46,529	40,602	45,582	169,025	5,676	174,701		
910400 910600	Health Insurance Retirement					81,906 84,554	92,038 106,729	97,198 95,086	92,126 107,909	363,267 394,279	13,167 13,822	376,434 408,101		
910600	Deferred Compensation					7,328	2,394	3,811	5,064	394,279 18,597	13,822	408,101 19,237	-	
912500	Workers' Compensation					9,117	9,045	9,099	8,955	36,215	-	36,215		
912700	Other Insurance					4,542	3,703	5,020	4,771	18,036	505	18,540		
913700	Superior Court Judges Benefits						-	-	-			-		
913800	Other Benefits					-	-	300	-	300	-	300	-	
910000	Staff Benefits Subtotal	1,059,658		-	1,059,658	223,758	260,438	251,116	264,407	999,718	33,810	1,033,528		26,130
914100	Salary Savings Total Personal Services	3,328,802	-	-	3,328,802	675,822	829,885	758,693	837,951	3,102,351	105,160	3,207,511		121,291
	Operating Expenses & Equipment:	3,328,802			3,328,802	6/5,822	829,885	758,693	837,951	3,102,351	105,160	3,207,511		121,291
	General Expense													
920100	General Expense					-	-	-	-					
920200	Laboratory Expense													
920300	Fees/Permits					1,695	2,329	1,351	2,603	7,978	595	8,573		
920400	Employee Relocation						-		-					
920500	Dues and Memberships					3,332	30	820	160	1,010	2,878	1,010	-	
920600 920700	Office Expense Freight and Drayage					3,332	5,355	8,624	7,243	24,554	2,878	27,432	-	
921500	Advertising						-	-		-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-			-		-	-		
922300	Library Purchases and Subscriptions					4,238	3,845	9,938	7,283	25,305	85	25,390		
922500	Photography					-	-	-	-	-		-		
922600	Minor Equipment - Under \$5,000					373	7,234	1,209	31,449	40,264	136	40,400	-	
922700	Equipment Rental/Lease Equipment Maintenance					4,098	4,036 2,746	2,890	3,852 1,307	14,877 11,108	1,047 552	15,923 11.660	-	
922800 922900	Equipment Maintenance Equipment Repairs					3,293	2,746	3,762	1,307 150	11,108	552	11,660 150	-	
923900	General expense - Service					645	825	3,249	9,104	13,822	6,885	20,707		
920001	General Expense Subtotal	155,645		-	155,645	17,674	26,399	31,843	63,151	139,067	12,178	151,245	-	4,400
	Printing													
924500	Printing					2,762	5,566	3,223	2,277	13,827	817	14,644	-	
924000	Printing Subtotal	31,250	-	-	31,250	2,762	5,566	3,223	2,277	13,827	817	14,644	-	16,606
005100	Telecommunications Telecommunications					10,991	12,165	15,549	14,642	53,346	3,307	56,653		
925100 925000	Telecommunications Subtotal	53,350			53,350	10,991	12,165 12,165	15,549 15,549	14,642	53,346 53,346	3,307	56,653 56,653	-	(3,303)
323000	Postage	33,330		-	30,330	10,331	12,103	13,349	14,042	33,340	3,307	30,033		(3,303)
926100	Postage					-	-		-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,794	4,336	8,951	9,650	31,731	975	32,706		
926300	Postage Meter						-	-						
926000	Postage Subtotal	20,000	-	-	20,000	8,794	4,336	8,951	9,650	31,731	975	32,706	-	(12,706)
928800	Insurance Insurance					560	1.083		3.473	5.116		5,116		
928800 928000	Insurance Insurance Subtotal	5,555			5,555	560 560	1,083	-	3,473	5,116 5,116		5,116 5,116	-	439
-10000	Travel in State	5,535			3,333	300	1,003		3,473	3,110		3,116		439
929100	Travel in State									-				
929200	Travel - Per Diem in State					(482)	2,465	1,211	117	3,312	71	3,383		
929300	Other Travel Expenses					-						-	-	
929000	Travel in State Subtotal	7,850	-	-	7,850	(482)	2,465	1,211	117	3,312	71	3,383	-	4,467
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal												-	
23.000	Training													
933100	Training					710			1,109	1,819	500	2,319		
933000	Training Subtotal	26,150			26,150	710			1,109	1,819	500	2,319		23,831
	Security													
934500	Security					131,174	203,819	110,673	182,089	627,755	97,448	725,202		
934000	Security Subtotal Facilities Operations	962,006	0	-	962,006	131,174	203,819	110,673	182,089	627,755	97,448	725,202	-	236,804
935100	Facilities Operations Facilities Operations													
935200	Rent					27	8,339	7,484	7,989	23,840	7,067	30,907		
	Janitorial					14,325	21,983	14,506	14,521	65,335	3,108	68,443		
935300	Janitoriai													
935400	Maintenance and Supplies					-	-	-						
935400 935500	Maintenance and Supplies Grounds					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-		-				-	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	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
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E 221	Col. F	Col. G	Col. H	Col. J 221	Col. K	Col. L 221	Col. M	Col. N
935000	Facilities Operations Subtotal	98,740			98,740	14,573	30,323	21,990	22,510	89,397	10,174	99,571		(831)
	Utilities													
936100	Utilities								309	309		309		(0.00)
936000	Utilities Subtotal Contracted Services		-		•	-	-	-	309	309	-	309	-	(309)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,457	9,458	15,896	16,883	49,694	1,500	51,194		
938500	Court Interpreter Services					4,607	4,506	2,787	1,917	13,817	171	13,988		
938600 938700	Court Reporter Services Court Transcripts					14,716	11,844	14,075	17,507	58,141	-	- 58,141	-	
938800	Court Appointed Counsel Charges					742	33,944	23,252	9,489	67,427	8,008	75,435		
938900	Investigative Services								-		-	-		
939000	Court Ordered Professional Services					7,580	13,080	11,300	8,650	40,610	-	40,610		
939100	Mediators/Arbitrators Collection Services					9,350	6,200	12,450	13,200	41,200		41,200	-	
939200 939400	Collection Services Legal							-	-	-	-	-	-	
939400	Banking and Investment Services					-	-	-	- :	-	- :	-	-	
939800	Other Contract Services					963			3,773	4,735		4,735		
938000	Contracted Services Subtotal	324,737			324,737	45,415	79,032	79,759	71,418	275,623	9,679	285,302	-	39,435
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-		-	-		
941100	Sheriff					1,932	918	532	748	4,130	300	4,430		
942100	County-Provided Services					990	6,715	6,960	6,225	20,890	5,490	26,380		
940000	Consulting and Professional Services - County Provided Subtotal	30,100			30,100	2,922	7,633	7,492	6,973	25,020	5,790	30,810		(710)
340000	Information Technology	30,100			30,100	2,322	7,000	1,432	0,373	25,020	3,730	30,010		(710)
943100	Information Technology								-		-	-		
943200	IT Maintenance					-	516	2,459	2,175	5,150	5,486	10,636		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					23,715	17,809	11,840	13,368	66,733	1,745	68,478	- :	
943400 943500	IT Repairs/Supplies/License					7,727 576	2,569	-	51,680	7,727 54,825	-	7,727 54,825	-	
943700	IT Other					- 376	2,309		31,660	34,023		34,623		
943000	Information Technology Subtotal	214,510			214,510	32,018	20,895	14,299	67,222	134,435	7,231	141,666		72,844
	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					80	301	237	596	1,214	-	1,214		
952500	Cash Differences					0				0		0		
950000	Other Items of Expense Subtotal Total OE&E	1,929,893	- 0		1,929,893	80 267,191	301 394,016	237 295,228	596 445,537	1,214 1,401,972	148,170	1,214 1,550,141	-	(1,214) 379,752
	Special Items of Expense:	1,020,093	U		1,020,093	207,191	334,016	200,220	440,007	1,401,372	140,170	1,000,141		31 3,132
	Juror Costs													
965100	Juror Costs					1,637	2,030	3,403	742	7,812	79	7,891		
965000	Juror Costs Subtotal Other	17,000	-	-	17,000	1,637	2,030	3,403	742	7,812	79	7,891	-	9,109
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits					-	-	-		-			-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness								-					
972000	Other Subtotal Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
980000	Cash Discounts					-			-					
973000	Debt Service Subtotal					-		-	-			-	-	-
	Total Special Items of Expense	17,000			17,000	1,637	2,030	3,403	742	7,812	79			9,109
992000	Departmental Indirect Allocations	(19,000) 5,256,695	- 0	-	(19,000) 5,256,695	(4,856) 939,794	(3,726) 1,222,205	(6,152) 1,051,171	(5,538) 1,278,692	(20,273) 4,491,862	253,409	(20,273) 4,745,271	-	1,273 511,424
	Total Expense	5,256,695	0	-	5,256,695	939,794	1,222,205	1,051,171	1,278,692	4,491,862	253,409	4,745,271	-	511,424

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Tuolumne

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Tuolumne

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Server Upgrade	-	-		-
One-Time Employee Compensation - Leave Payments	Ending Balance FY 2008/2009 \$284,051.09	-	-	-	-
Operating and Emergency	TCTF - 5% of FY 2008/2009 Total Expenditures (\$5,151,031)	-	-		132,209
Operating and Emergency	TCTF - 5% of FY 2008/2009 Total Expenditures (\$5,151,031)	4	-	4	-
Other	AB1058 - Court Share for Federal Drawdown Option	-	-		-
Other	AB1058 - Expenses not coverted by Grant - FY 08/09 Total \$43,407	-	-	-	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4	-	4	132,209
9420 - Subtotal, Undesignated Fund Balance		-		-	0
Total Designation of Fund Balance		4		4	132,209

Fund Balance Designation Notes

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Tuolumne Quarter 4

	Т	rial Court Tru	ust Fund		Non	Trust Fund		
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	5,256,699	-	-		1,401,777	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	1,283,741 199,979	-	-	0%	90,215	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	276,546	-	_	0%	23,000	-	_	0%
10 . 20 . 020 . 000 Civil	293,122	_	_	0%	-	-	_	0%
10 . 20 . 030 . 010 Families and Children Services	354,981	-	-	0%	7,000	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	79,603	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	146,087	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	68,935	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	225,526		-	0%	-	•	-	0%
10 . 30 . 020 . 000 Court Interpreters	37,413	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	120,422	-	-	0%	18,900	-	-	0%
10 . 30 . 040 . 000 Security	942,006	0	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	49,813	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	45,271	-	-	0%
90 . 10 . 000 . 000 Executive Office	218,368	-	-	0%	5,500	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	354,035	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	126,534	-	-	0%	65,000	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	202,378	-	-	0%	7,500	-	-	0%
90 . 50 . 000 . 000 Information Technology	327,019	-	-	0%	80,000	-	-	0%
PECT, Subtotal	5,256,695	0	-		398,199	•	-	

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

Superior Court - Tuolumne

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,283,741	24%	1,283,741	24%	1,194,697	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,419,253	27%	1,419,253	27%	1,346,719	28%
10 - 20 - 010 - 000	Criminal - Roll Up	476,525	9%	476,525	9%	448,558	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	199,979	4%	199,979	4%	189,779	4%
10 20 . 010 . 020	Other Criminal Cases	276,546	5%	276,546	5%	258,779	5%
10 . 20 . 020 . 000	Civil	293,122	6%	293,122	6%	234,364	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	649,606	12%	649,606	12%	663,798	14%
10 . 20 . 030 . 010	Families and Children Services	354,981	7%	354,981	7%	366,190	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	79,603	2%	79,603	2%	78,922	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	146,087	3%	146,087	3%	151,746	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	68,935	1%	68,935	1%	66,939	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,325,367	25%	1,325,367	25%	1,108,803	23%
10 . 30 . 010 . 000	Other Support Operations	225,526	4%	225,526	4%	210,339	4%
10 . 30 . 020 . 000	Court Interpreters	37,413	1%	37,413	1%	31,155	1%
10 . 30 . 030 . 000	Jury Services	120,422	2%	120,422	2%	115,885	2%
10 . 30 . 040 . 000	Security	942,006	18%	942,006	18%	751,424	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,028,361	77%	4,028,361	77%	3,650,219	77%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	218,368	4%	218,368	4%	209,786	4%
90 . 20 . 000 . 000	Fiscal Services	354,035	7%	354,035	7%	341,711	7%
90 . 30 . 000 . 000	Human Resources	126,534	2%	126,534	2%	112,568	2%
90 . 40 . 000 . 000	Business & Facilities Services	202,378	4%	202,378	4%	177,848	4%
90 . 50 . 000 . 000	Information Technology	327,019	6%	327,019	6%	253,138	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,228,334	23%	1,228,334	23%	1,095,052	23%
	Total - Summary	5,256,695	100%	5,256,695	100%	4,745,271	100%

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

_			10,	_10_ Juut	jes and Co	urti ooni st	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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					400.040	400.004	444.000	454.050	583,247	00.400	603,347		
903300	Temp Help					129,916	160,294	141,980	151,058	583,247	20,100	603,347	-	
906300	Salaries-Judicial Officers					28,135	36,536	31,316	36,527	132,514	4,290	136,804		
908300	Overtime					20,135	30,530	31,316	30,527	132,514	4,290	130,004	-	
900000	Salaries Subtotal	776,087			776,087	158,051	196,829	173,335	187,628	715,844	24,390	740,234	-	35,853
300000	Staff Benefits	770,087			770,087	136,031	190,029	173,333	107,028	713,644	24,390	740,234	-	33,633
910300	Tax					12,494	15,989	13,727	14,645	56,855	1,926	58,781	_	
910400	Health Insurance					24,596	27,511	28,417	23,443	103,966	3,805	107,771		
910600	Retirement					28,903	35,973	31,682	34,310	130,867	4,612	135,479		
912400	Deferred Compensation					728	723	620	253	2,325	81	2,406		
912500	Workers' Compensation					2,963	2,895	2,959	2,798	11,615	-	11,615	-	
912700	Other Insurance					1,837	1,194	1,942	1,797	6,770	166	6,936	-	
913700	Superior Court Judges Benefits					.,	1,101	.,	.,,	-	.,,,	-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	330,383			330,383	71,520	84,286	79,347	77,245	312,398	10,590	322,988	-	7,395
914100	Salary Savings	,,.50			-	,0	,0	,/	,	,		,		.,
	Total Personal Services	1,106,470	-	-	1,106,470	229,571	281,115	252,682	264,873	1,028,241	34,980	1,063,222	-	43,248
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits								1,018	1,018	-	1,018		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-	410	-	410	-	410	-	
920600	Office Expense					583	1,314	5,121	(1,413)	5,605	1,073	6,677	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					3,699	3,845	8,815	5,936	22,295	85	22,380	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	652	-	5,078	5,730	-	5,730	-	
922700	Equipment Rental/Lease					615	573	382	665	2,235	174	2,409	-	
922800	Equipment Maintenance					510	486	679	(162)	1,513	110	1,624	-	
922900	Equipment Repairs					-	-	-	150	150	-	150	-	
923900	General expense - Service					71	-	61	226	358	-	358	-	
	General Expense Subtotal	38,775			38,775	5,480	6,869	15,467	11,496	39,313	1,442	40,755	-	(1,980)
	Printing													
924500	Printing					-		65		65	-	65	-	
924000	Printing Subtotal	3,200			3,200	-	-	65	-	65	-	65	-	3,135
005400	Telecommunications Telecommunications					0.000	0.040	0.000	0.000	40.070	000	44.040		
925100	Telecommunications	40.400			40.400	2,289	2,810	3,039	2,838	10,976	638	11,613	-	(4.540)
925000	Telecommunications Subtotal	10,100			10,100	2,289	2,810	3,039	2,838	10,976	638	11,613	-	(1,513)
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					175	150	137	154	616	l	616	 	
926200	Postage Meter					1/5	150	137	154	010		010		
926300	Postage Subtotal					175	150	137	154	616		616		(616)
	Insurance					173	130	137	134	070		010		(010)
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	_	_	-	_	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(662)	974	749	68	1,127	18	1,145	-	
929300	Other Travel Expenses					` '				-		-		
929000	Travel in State Subtotal	2,500			2,500	(662)	974	749	68	1,127	18	1,145	-	1,355
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
	Training					181	-	-	109	290	-	290	-	
	Training Subtotal	800			800	181	-	-	109	290	-	290	-	510
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal	20,000			20,000	-	-	-	-	-	-	-	-	20,000
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial												ļ	
935400	Maintenance and Supplies										 	-	 	
935500	Grounds											-	l	

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

					jes and co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	B						Col. F							
Account #	Description	Col. A	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									_		_		
	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					14,716	11,844	14,075	17,507	58,141	-	58,141	-	
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	81,250			81,250	14,716	11,844	14,075	17,507	58,141	-	58,141	-	23,109
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance								133	133		133		
943300	IT Commercial Contract					1,745		-	1,456	3,201	1,745	4,947	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	16,834	16,834	-	16,834	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	20,646			20,646	1,745			18,423	20,168	1,745	21,913		(1,267)
543000		20,040			20,040	1,745			10,423	20,100	1,745	21,913		(1,207)
	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					-	261	237	596	1,093	-	1,093	-	
952500	Cash Differences					0	-	-		0		0	-	
950000	Other Items of Expense Subtotal					0	261	237	596	1,093	-	1,093	-	(1,093)
	Total OE&E	177,271			177,271	23,924	22,907	33,768	51,190	131,790	3,843	135,633		41,638
	Special Items of Expense:	111,211			177,271	25,324	22,307	33,700	31,130	131,790	5,043	100,000		71,036
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
												-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		_		
	Other Subtotal					-						_		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					_						_		
37 3300								-	-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-			-	(971)	(745)	(1,231)	(1,211)	(4,158)	-	(4,158)	-	4,158
	Total Expense	1,283,741	-	-	1,283,741	252,524	303,277	285,220	314,851	1,155,873	38,824	1,194,697	-	89,044
				_										

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

-						otner Infrac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
			Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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:													
900300	Salaries Salaries-Permanent					23,740	30,892	25,047	30,211	109,889	4,022	113,911		
900300	Temp Help					23,740	30,892	25,047	30,211	109,889	4,022	113,911	-	
	Salaries-Judicial Officers									-		-		
906300	Overtime									-				
908300 900000	Salaries Subtotal	117,414			117,414	23,740	30,892	25,047	30,211	109,889	4,022	113,911		3,503
900000	Staff Benefits	117,414			117,414	23,740	30,892	25,047	30,211	109,889	4,022	113,911	-	3,503
910300	Tax					1,884	2,693	2,122	2,394	9,093	319	9,411		
910400	Health Insurance					4,240	6,263	6,065	6,130	22,698	898	23,596	-	
910400	Retirement					4,509	5,864	4,771	5,770	20,915	787	21,702	-	
912400	Deferred Compensation					106	103	72	135	20,915	21	436	-	
912500	Workers' Compensation					656	656	632	635	2,579		2,579		
912700	Other Insurance					216	211	233	232	892	31	923	-	
912700	Superior Court Judges Benefits					216	211	233	232	892	31		-	
913700	Other Benefits									-		-		
		00.100			00.400	44.040	45.704	40.005	45.000		0.055	-		4.040
910000	Staff Benefits Subtotal	60,466			60,466	11,610	15,791	13,895	15,296	56,592	2,055	58,647		1,819
914100	Salary Savings Total Personal Services	177,880			177,880	35,350	46,682	38,942	45,506	166,481	6,077	172,558		5,322
	Operating Expenses & Equipment:	177,880	_	_	177,680	35,350	40,082	36,942	45,506	100,481	6,077	172,558		5,322
020400	General Expense													
920100 920200	General Expense											-		
920200	Laboratory Expense Fees/Permits					 					-	-	-	
										-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					323	396	325	360	1,404	189	1.593		
920600	Office Expense					323	396	325	360	1,404	189	1,593	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	2,050	2,050	-	2,050	-	
922700	Equipment Rental/Lease					231	215	155	291	891	76	968	-	
922800	Equipment Maintenance					237	236	340	(71)	743	48	791	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	9,626			9,626	791	847	821	2,630	5,088	314	5,402	-	4,224
	Printing													
924500	Printing					-	1,047	700	627	2,374	310	2,684		
924000	Printing Subtotal	2,650			2,650	-	1,047	700	627	2,374	310	2,684	-	(34)
	Telecommunications													
925100	Telecommunications					857	893	912	911	3,573	36	3,609	-	
925000	Telecommunications Subtotal	3,500			3,500	857	893	912	911	3,573	36	3,609	-	(109)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1,000	1,770	646	3,416	-	3,416	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,000			1,000	-	1,000	1,770	646	3,416	-	3,416	-	(2,416)
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State					-		-	-		-	-	-	-
000.00	rraver in State													
929100	Toward in Contra									-		-		
929200	Travel in State													
	Travel - Per Diem in State													
929300	Travel - Per Diem in State Other Travel Expenses													
	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	200			200	-		-	-	-	-		-	200
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	200			200	-	-	-	-				-	200
929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	200			200	-		-	-	-	-		-	200
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	200			200	-	-		-					200
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Tr	200			200	-	•		-		-		-	200
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of Travel Out of State	200			200	-	·	-	-					200
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	200			-	-	-	-	-		-		-	-
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Subtotal Training Training Training Training Subtotal Security	200				-	-	-	-		-		-	-
929300 929000 931100 931000 933000 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Subtotal Security Security	200			-	-		-	-	-	-		-	-
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security	200			-									-
929300 929000 931100 931000 933000 934500 934500	Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations	200			-									-
929300 929000 931100 931000 933100 933000 934500 934000	Travel - Per Diem in State Other Travel Expenses Travel in State Substotal Travel out of State Training Training Training Training Substotal Security Security Security Substotal Facilities Operations Facilities Operations	200												-
929300 929000 931100 931000 933000 934500 934500 934500 935200	Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	200			-									-
929300 929000 931100 931000 933000 934500 934000 935100 935200 935300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent	200			-	-								
929300 929000 931100 931000 933000 934500 934500 935200 935300 935300	Travel - Per Diem in State Travel Travel Express Travel in State Substotal Travel out of State Training Training Training Training Training Substotal Security Security Security Security Substotal Facilities Operations Facilities Operations Rent Janitorial Janitorial	200												
929300 929000 931100 931000 933000 934500 934500 935100 935200 935300	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent	200			-	-								-

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	manno a c	otner intrac	, tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	# Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700														
935800														
935000	Facilities Operations Subtotal							-				-		
935000	Utilities Utilities				-		-	-	-		-	-	-	-
936100										-				
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									<u> </u>		-		
939000											l	-		
							 	 			 	-		
939200							ļ	ļ		-		-		
939400										-				
939700							ļ	ļ		-	<u> </u>	-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								1,820	1,820		1,820		
943400	IT Inter-Jurisdictional Contracts								1,020	1,020		1,020		
943500	IT Repairs/Supplies/License					160			4,287	4,447		4,447		
943700						160	-	-	4,287	4,447	<u> </u>	4,447		
943000	Information Technology Subtotal	20,123			20,123	160	-	-	6,107	6,267	-	6,267	-	13,856
	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	37,099	-	-	37,099	1,808	3,787	4,202	10,921	20,719	660	21,378	-	15,721
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal											-		
303000	Other				· ·			· ·				-	-	
0710														
971000										-		-		
971100							 	 			 	-		
972001	Judgments, Settlements, and Claims						ļ	ļ				-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness						l	l		-		-		
972300	Other Subtotal						-		-			-	-	-
972300	Debt Service													
972300	Debt Service											- 1		
972300 972000	Debt Service									-		-		
972300 972000 973100 980000	Debt Service Debt Service Cash Discounts						_				_	-		
972300 972000 973100	Debt Service Debt Service Cash Discounts Debt Service Subtotal					-	-	-	-		-		-	-
972300 972000 973100 980000 973000	Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	(15,000)		-	(15,000)	- (071)	- (745)	- (1 230)	- (1 211)	- - (4 159)	-		-	- (10.842)
972300 972000 973100 980000	Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	- (15,000) 199,979	-	-	- (15,000) 199,979	(971) 36,187	- (745) 49,724	- (1,230) 41,914	- (1,211) 55,216	(4,158)	6,737		-	- (10,842) 10,201

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

Superior Court - Tuolumne

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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					30,210	42,613	36,487	42,637	151,946	5,273	157,219	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime	405 500			405 500	20.040	40.040	20,407	40.007	454.040	5.070	457.040		0.044
900000	Salaries Subtotal Staff Benefits	165,563			165,563	30,210	42,613	36,487	42,637	151,946	5,273	157,219	-	8,344
910300	Tax					2,465	3,817	3,040	3,508	12,829	436	13,265	_	_
910400	Health Insurance					8,222	9,724	9,786	9,743	37,474	1,321	38,795		-
910600	Retirement					5,720	8,058	6,905	8,107	28,789	1,031	29,820	-	
912400	Deferred Compensation					140	173	148	173	635	21	656		
912500	Workers' Compensation					665	686	676	676	2,704	-	2,704	-	-
912700	Other Insurance					286	297	336	330	1,248	40	1,288		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	89,477			89,477	17,497	22,755	20,891	22,537	83,679	2,849	86,529		2,948
914100	Salary Savings				-									4
	Total Personal Services	255,040	-	-	255,040	47,708	65,367	57,377	65,173	235,625	8,122	243,747		11,293
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits									-		-		+
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		_
920600	Office Expense					348	468	593	475	1,884	189	2,073	-	_
920700	Freight and Drayage					340	400	383	473	1,004	103	2,013		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													-
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-			1,281	1,281		1,281	-	
922700	Equipment Rental/Lease					231	215	155	291	891	76	968		
922800	Equipment Maintenance					260	239	340	(68)	772	48	820	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,876			7,876	840	921	1,088	1,980	4,829	314	5,142		2,734
20.1522	Printing Printing					274			76	350		350		
924500 924000	Printing Subtotal	2,000			2,000	274		-	76	350	-	350	-	1,650
924000	Telecommunications	2,000			2,000	214	-	-	76	330	-	330		1,630
925100	Telecommunications					67	102	109	109	387	36	423		
925000	Telecommunications Subtotal	400			400	67	102	109	109	387	36	423	-	(23)
	Postage						.,_							(-,/
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-									-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-	35	35		
929200 929300	Other Travel Expenses					-	-	-	-	-	35	35	-	
929300 929000	Travel in State Subtotal									-	35	35		(35)
223000	Travel out of State						-	-	-		33	33		(35)
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					-	1,775	1,864	1,758	5,396	1,767	7,163	-	
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
												-		

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

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

Dillities Dillities Dillities Dillities Subtotal Dillities Sub	TCTF Unliquid. d. Encumbr.	FV 09-10 TCTF Unencumb Balance Col. N (6:
Account # Budget Revisions Torte Budget Revisions Transfers Budget GFS GFS GFS GFS Expend. Accruals Expend. Col. A Col. B Col. C Col. D Col. H Col. S C	d. Encumbr. Col. M	Unencumb Balance Col. N
Account # Budget Revisions Torte Budget Revisions Transfers Budget GFS GFS GFS GFS Expend. Accruals Expend. Col. A Col. B Col. C Col. D Col. H Col. S C	d. Encumbr. Col. M	Unencumb Balance Col. N
Account # Description	Col. M	Col. N
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. J Col. K Col. J	Col. M	Col. N
935900 Other Facility Coptes - Services 1,760 7,100 1,775 1,864 1,758 5,396 1,767		
Pacific Comment Pacific Co		(6:
Section Sect		-
938000 Utilities Subtotal		
Description		
Contracted Services		
938001 Contracted Services		
938200 Consulting Services - Temp Help		
938300 General Consultant and Professional Services		
938600 Court Reporter Services		
938700 Court Transcripts		
938800 Court Appointed Coursel Charges		
939000 Investigative Services	-	
93900 Court Ordered Professional Services	-	
939100 Mediators/Arbitrators	-	
933200 Collection Services	-	
939400 Legal 939700 Banking and Investment Services 938900 Other Contract Services 938900 Contracted Services Subtotal 938900 Contracted Services Subtotal 949100 Consulting and Professional Services - County Provided 949100 Consulting and Professional Services - County Provided 949100 Consulting and Professional Services - County Provided 949100 County-Provided Services 949100 Provided Services 949100 Pr	-	
938700 Banking and Investment Services		
938800 Other Contract Services	-	
938000 Contracted Services Subtotal	-	
Consulting and Professional Services - County Provided 941000 Consulting and Professional Services - County Provided 941100 Sheriff 941100 County-Provided Services - County Provided 941100 County-Provided Services 941000 County-Provided Services 941000 County-Provided Services 941000 County-Provided Services - County Provided 941000 County-Provided Subtotal 941000 Information Technology 941000 Information Technology 941000 Information Technology 941000 Til Maintenance 941000		
94100 Consulting and Professional Services - County Provided		
94100 Consulting and Professional Services - County Provided		
941100 Sherilf	1	
942100 County-Provided Services	-	
Consulting and Professional Services - County Provided	-	
940000 Subtotal	•	
943100 Information Technology		-
943200 IT Maintenance		
943300 IT Commercial Contract 1,790 - 1,790 - 943400 IT Inter-Jurisdictional Contracts	-	
943400 IT Inter-Jurisdictional Contracts -	-	
	,790 -	
943500 IT Repairs/Supplies/License 4 287 4 287		
	,287 -	
943700 IT Other -	-	
	,077 -	(1,947
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	-	
	-	
952500 Cash Differences		
	,190 -	2,310
Total Vicas 21,306 - 21,306 1,161 2,796 4,651 6,210 17,039 2,151		2,310
Juror Costs Juror Costs		
965100 Jura Costs		
965000 Juror Costs Subtotal		
Other		
971000 Other Special Items of Expense -	-	
971100 Other Post Employment Benefits	-	
972001 Judgments, Settlements, and Claims -	-	
972200 Grand Jury Cost	-	
972300 Non-Expert Witness -		
972000 Other Subtotal		
Debt Service		
973100 Debt Service		
980000 Cash Discounts		
973000 Debt Service Subtotal	-	
Total Special Items of Expense		-
Total Expense 276,546 276,546 47,917 67,420 60,998 72,172 248,506 10,273 2		4,158 17,767

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

Superior Court - Tuolumne

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	50A	00 B	000	001. 5	001. E	001	001.0	00	000	Oo. IX	00.1.2		0011
	Salaries													
900300	Salaries-Permanent					27,079	18,374	29,667	32,533	107,653	3,599	111,252	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	111,996			111,996	27,079	18,374	29,667	32,533	107,653	3,599	111,252	-	744
	Staff Benefits													
910300	Tax					2,236	1,697	2,463	2,675	9,071	293	9,364	-	
	Health Insurance Retirement					6,336 5,119	3,127 3,505	7,181 5,622	7,181	23,825	1,053	24,879	-	
010000	Deferred Compensation					5,119	3,505	5,622	6,168	20,415	702	21,116	-	
	Workers' Compensation					733	709	733	733	2,907		2,907		
912700	Other Insurance					290	241	322	311	1,163	32	1,195	-	
913700	Superior Court Judges Benefits					230	241	322	311	1,103	32	1,100		
913800	Other Benefits													
910000	Staff Benefits Subtotal	57,584			57,584	14,715	9,278	16,320	17,068	57,381	2,081	59,462	-	(1,878)
	Salary Savings						.,		,.44					
	Total Personal Services	169,580			169,580	41,794	27,652	45,987	49,601	165,034	5,680	170,714		(1,134)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships						-	123		123	-	123	-	
	Office Expense					136	464	486	1,897	2,982	158	3,139	-	
920700 921500	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					256		199	1,285	1,740		1,740		
	Photography					200		100	1,200	1,740		-		
922600	Minor Equipment - Under \$5,000						-		5.202	5,202		5.202	-	
922700	Equipment Rental/Lease					839	459	399	488	2,185	148	2,333		
922800	Equipment Maintenance					492	259	317	159	1,227	35	1,261	-	
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	15,062			15,062	1,722	1,182	1,524	9,030	13,458	340	13,798	-	1,264
	Printing													
924500	Printing					37	69	-	120	226		226	-	
924000	Printing Subtotal Telecommunications	6,150			6,150	37	69	-	120	226	-	226	-	5,924
925100	Telecommunications Telecommunications					139	207	215	231	792	73	864		
925100	Telecommunications Subtotal	800			800	139	207	215	231	792	73	864	-	(64)
923000	Postage	800			800	139	207	213	231	192	13	004	-	(04)
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-		-	-					
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						-	-	176	176	-	176		
	Other Travel Expenses Travel in State Subtotal				200				176	176		176		24
929000		200			200	-	-	-	176	176		176		24
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
	Training Training				-	-		-			-			
933100	Training								1,000	1,000	500	1,500		
933000	Training Subtotal	25,000			25,000	-	-		1,000	1,000	500	1,500	-	23,500
	Security								.,	.,		.,		22,220
934500	Security													
934000	Security Subtotal							-					-	-
	Facilities Operations													
	Facilities Operations									-		-		
	Rent						1,420	1,491	2,314	5,225	1,413	6,638		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-	-	
000000	Alteration Other Facility Costs Costs													
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services Facilities Operations Subtotal	5.600			5,600		1,420	1,491	2,314	5,225	1,413	6,638		(1,038)
930000	i acinties Operations additotal	5,600			5,600		1,420	1,491	2,314	5,225	1,413	6,638		(1,038)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100 936000	Utilities Utilities Subtotal								309 309	309 309	-	309 309		(309)
936000	Contracted Services				-			-	309	309	-	309		(309)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						2,000	7,388	7,138	16,525	1,500	18,025		
938300	Court Interpreter Services						2,000	7,388	7,138	16,525	1,500	18,025		+
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators					150		1,800	5,400	7,350		7,350		+
939200	Collection Services					130		1,000	3,400	- 7,550				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services						-	-	3,773	3,773	-	3,773		
938000	Contracted Services Subtotal Consulting and Professional Services -	63,550			63,550	150	2,000	9,188	16,310	27,648	1,500	29,148	-	34,403
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					774	266	180	328	1,548	30	1,578		
942100	County-Provided Services					774	200	180	328	1,548	30	1,578		-
542100	Consulting and Professional Services -													
940000	County Provided Subtotal	750			750	774	266	180	328	1,548	30	1,578		(828)
0.10.100	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-		-	2,184	2,184	-	2,184		-
943400	IT Inter-Jurisdictional Contracts					2,627				2,627		2,627		
943500	IT Repairs/Supplies/License					-		-	4,601	4,601		4,601		
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	6,430			6,430	2,627	-	-	6,785	9,412	-	9,412	-	(2,982)
945200	Major Equipment Major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		-
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	123,542	-	-	123,542	5,449	5,144	12,597	36,604	59,794	3,856	63,650		59,892
	Special Items of Expense: Juror Costs													_
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-			-			-
	Other													
971000	Other Special items of Expense									-		-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal							-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
980000 973000	Cash Discounts Debt Service Subtotal					-						-		
5.5000	Total Special Items of Expense	-			-	-			-	-			-	
992000	Departmental Indirect Allocations													
	Total Expense	293,122		-	293,122	47,242	32,796	58,585	86,204	224,828	9,536	234,364		58,758

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

		FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
P														
P			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
P		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
P		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					38,985	51,274	43,694	48,267	182,221	6,144	188,365	-	
	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime	107.011			107.011			10.001		-	6,144	-		2.542
	Salaries Subtotal Staff Benefits	197,911			197,911	38,985	51,274	43,694	48,267	182,221	6,144	188,365	-	9,546
	Fax					3,194	4,887	3,619	3,969	15,669	507	16,175		
	Health Insurance					7,993	9,182	9,235	9,235	35,645	1,231	36,876	-	
0.0.00	Retirement					7,384	9,710	8,274	9,178	34,546	1,203	35,749		
0.0000	Deferred Compensation					7,007	0,710	0,214	0,110	-	1,200	-		
	Vorkers' Compensation					555	555	555	555	2,218	-	2,218		
	Other Insurance					369	348	459	405	1,581	46	1,627	-	
	Superior Court Judges Benefits											-		
913800 OI	Other Benefits									-		-		
910000 Si	Staff Benefits Subtotal	97,151			97,151	19,494	24,682	22,141	23,341	89,659	2,988	92,646	-	4,505
	Palant Partings													
	Salary Savings Fotal Personal Services	205.000			205.000	E9 400	75.057	6E 92F	71,608	274 000	9,131	204 044		14.054
	Operating Expenses & Equipment:	295,062			295,062	58,480	75,957	65,835	71,008	271,880	9,131	281,011		14,051
	General Expense General Expense													
	General Expense General Expense													
	aboratory Expense							1						
	Fees/Permits													
	Employee Relocation													
920500 Du	Dues and Memberships					-	-	287	-	287	-	287	-	
	Office Expense					154	237	406	2,203	3,001	170	3,171	-	
920700 Fr	Freight and Drayage									-		-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	ibrary Purchases and Subscriptions					283	-	737	62	1,083	-	1,083	-	
922500 Ph	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	-	2,068	2,068	-	2,068	-	
	Equipment Rental/Lease					665	427	368	456	1,915	137	2,053	-	
	Equipment Maintenance					376	259	320	155	1,111	35	1,145	-	
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	6,135			6,135	1,478	924	2,118	4,945	9,465	342	9,806	_	(3,671)
	Printing	0,133			0,133	1,470	324	2,110	4,545	3,403	342	3,000	-	(3,071)
	Printing					131		-	-	131	-	131	-	
	Printing Subtotal	300			300	131	-	-		131	-	131	-	170
	[elecommunications													
925100 Te	Telecommunications					221	328	335	345	1,228	115	1,342	-	
925000 Te	Telecommunications Subtotal	1,350			1,350	221	328	335	345	1,228	115	1,342	-	8
	Postage													
	Postage													
	Stamps, Stamped Envelopes, Postcards, etc						-	8		8	-	8	-	
926300 Po	Postage Meter									-				
	Postage Subtotal				-	-	-	8	•	8	-	8	•	(8)
	nsurance nsurance													
928800 In:	nsurance nsurance Subtotal													
	Fravel in State				-	-		-			-		·	
	Fravel in State													
	Γravel - Per Diem in State						1,168		95	1,263		1,263		
	Other Travel Expenses						.,			-,250		.,_50		
	Fravel in State Subtotal	850			850	-	1,168	-	95	1,263	-	1,263		(413)
Tr	Fravel out of State													
931100 Tr	Fravel Out of State													
	Fravel Out of State Subtotal					-					-			
	Fraining													
	Fraining					529	-	-		529	-	529	-	
	Fraining Subtotal	350			350	529	-	-		529	-	529		(179)
	Security													
	Security									-				
934000 Se	Security Subtotal				-	-	-	-	•	-	-	-	•	-
	Facilities Operations Facilities Operations													
	-acilities Operations Rent					_	1,775	1,864	1,758	5,396	1,767	7,163	_	
	lanitorial					-	1,775	1,004	1,738	0,000	1,707	7,103	<u> </u>	
	Maintenance and Supplies							1				-		
	Grounds											-		
9355UU G.	Alteration							i					İ	

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	7,100			7,100	-	1,775	1,864	1,758	5,396	1,767	7,163	-	(63)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							1,050	2,288	3,338		3,338		
938500	Court Interpreter Services							1,000	2,200	-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	-	9,489	9,489	-	9,489	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services					480	2,680	-		3,160	-	3,160		
939100	Mediators/Arbitrators					9,200	6,200	10,650	7,800	33,850		33,850		
939200	Collection Services											-		
939400	Legal										ļ	-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									· ·				
938000	Contracted Services Subtotal	35,380			35,380	9,680	8,880	11,700	19,577	49,837	-	49,837	-	(14,457)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,158	652	352	420	2,582	270	2,852	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	750			750	1,158	652	352	420	2,582	270	2,852	-	(2,102)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract								2,548	2,548		2,548		
943300 943400	IT Inter-Jurisdictional Contracts					5,100	-	-	2,548	5,100	-	5,100	-	
943500	IT Repairs/Supplies/License					5,100	-		4,601	4,601		4,601		
943700	IT Other								4,001	4,001		4,001		
943000	Information Technology Subtotal	7,704			7,704	5,100	-	-	7,149	12,249	-	12,249	-	(4,545)
	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	59,919			59,919	18,296	13,726	16,376	34,289	82,687	2,493	85,179	-	(25,260)
	Special Items of Expense:	59,919			59,919	18,296	13,726	16,376	34,289	82,687	2,493	85,179		(25,260)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-				-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-			-	-		-
	Debt Service													
973100	Debt Service										!	-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	_
992000	Total Special Items of Expense Departmental Indirect Allocations	-			- :	-	-	-	- 0		-	- 0	-	(0)
992000	Total Expense	354,981		-	354,981	76,775	89,683	82,212	105,897	354,566	11,624	366,190		(11,209)
	I Oldi Expeliae	334,961			334,961	10,115	09,003	02,212	100,097	334,300	11,024	300,190	<u> </u>	(11,209)

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prot	oate, Guard	lianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					4,292	5,522	4,733	5,525	20,073	661	20,734	-	
903300 906300	Temp Help Salaries-Judicial Officers									-		-		-
	Overtime									-		-		-
908300 900000	Salaries Subtotal	21,491			21,491	4,292	5,522	4,733	5,525	20,073	661	20,734		757
900000	Staff Benefits	21,491			21,491	4,292	5,522	4,733	5,525	20,073	661	20,734	-	/5/
910300	Tax					378	480	418	478	1,754	58	1.812		
910400	Health Insurance					858	981	981	981	3,801	131	3,932		
910400	Retirement					814	1.046	897	1,052	3,808	130			
912400	Deferred Compensation					014	1,040	007	1,002	0,000	100	0,000		
912500	Workers' Compensation					99	99	99	99	396		396	-	
912700	Other Insurance					38	39	43	43	163	5	168		
913700	Superior Court Judges Benefits									-	-			
913800	Other Benefits													
910000	Staff Benefits Subtotal	10,365			10,365	2,187	2,645	2,438	2,653	9,922	324	10,245		120
914100	Salary Savings				-									
	Total Personal Services	31,856			31,856	6,479	8,167	7,171	8,178	29,994	985	30,979		877
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships								ļ	-				
920600	Office Expense					61	116	185	217	579	62	641		
920700	Freight and Drayage								 	-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000								256	256		-		
922600	Equipment Rental/Lease					192	470	- 440			54	256	-	-
922700 922800	Equipment Maintenance					192	179 167	119 221	208 (51)	698 536	35	753 570	-	_
922900	Equipment Repairs					198	167	221	(51)	536	35	- 5/0	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,721			1,721	451	462	526	630	2,069	151	2,220	_	(499)
020001	Printing	1,121			1,721	401	402	020	000	2,000		2,220		(400)
924500	Printing											-		
924000	Printing Subtotal	150			150				-		-	-	-	150
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners Francisco Destroyle Its													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter											-		
32000U	Postage Subtotal Insurance						-		-				-	
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-			-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State								İ	-		-		
929300	Other Travel Expenses								İ	-		-		
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						1,420	1,491	1,406	4,317	1,413	5,730	· ·	
935300	Janitorial Constitution													
935400	Maintenance and Supplies								 					
935500	Grounds								-			-	-	
935600	Alteration Other Facility Costs - Goods								 				ļ	
935700									 	-		-		
935800	Other Facility Costs - Services								l		L		l	

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

				U_020 Prop										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget										_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	5,600			5,600	-	1,420	1,491	1,406	4,317	1,413	5,730	-	(130)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938300	Court Interpreter Services											-		_
	Court Interpreter Services Court Reporter Services											-		_
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					625	290	1,050	-	1,965	-	1,965	-	
938900	Investigative Services												 	
939000	Court Ordered Professional Services					6,960	10,190	11,230	8,300	36,680	· ·	36,680	<u> </u>	
939100	Mediators/Arbitrators									-		-	 	
939200	Collection Services									-		-	 	
939400	Legal									-	l	-	 	
939700	Banking and Investment Services									-		-	 	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	39,450			39,450	7,585	10,480	12,280	8,300	38,645	-	38,645	-	805
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
04E100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								364	364	-	364	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								983	983	-	983	-	
943700	IT Other													
943000	Information Technology Subtotal	826			826	-			1,347	1,347		1,347	-	(521)
	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	47,747	-	-	47,747	8,036	12,362	14,297	11,683	46,378	1,564	47,943		(196)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-		-		-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	i	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-	i	
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	
	Total Special Items of Expense							-						
992000	Departmental Indirect Allocations				-									
332000	Total Expense	79,603		_	79,603	14,516	20,529	21,467	19,861	76,373	2,549	78,922	-	681
	· otal Expelled	10,003		•	10,003	14,310	20,329	21,407	10,001	10,313	2,349	10,322		V01

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

Superior Court - Tuolumne

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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:	00A	005	GG G	GG.: B	00 E	001	000	0011	000	Oo IX	00 E	COI. III	00 IX
	Salaries													
900300						8,615	11,075	9,657	12,511	41,858	1,349	43,207	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300							75		-	75	-	75		
900000	Salaries Subtotal	44,268			44,268	8,615	11,150	9,657	12,511	41,933	1,349	43,282	-	986
010000	Staff Benefits								1.101					
910300	Tax Health Insurance					733 1,717	977 1,962	902 1,962	1,101 2,166	3,714 7,807	115 262	3,829 8,069	-	
	Retirement					1,633	2,098	1,830	2,186	7,807	264	8,210	-	
912400						- 1,000	-	1,000	49	49	-	49		
912500	Workers' Compensation					198	198	198	219	813	-	813		
912700	Other Insurance					75	77	85	97	334	10	345	-	
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	21,073			21,073	4,356	5,313	4,978	6,015	20,662	651	21,313	-	(240)
914100	Salary Savings Total Personal Services	05.011			-	40.071	40.400	44.000	40.500	00.505	0.000	04.555		746
	Operating Expenses & Equipment:	65,341		-	65,341	12,971	16,463	14,635	18,526	62,595	2,000	64,595	-	/46
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense					68	87	82	118	354	-	354	-	
	Freight and Drayage													
921500										-		-		
921700										-		-		
922300 922500										-		-		
922600	Minor Equipment - Under \$5,000							_	256	256	_	256		
922700						192	179	119	208	698	54	753		
	Equipment Maintenance					91	83	154	(51)	278	35	312		
	Equipment Repairs									-				
923900	General expense - Service					154	264	2,611	8,284	11,312	6,634	17,946		
920001	General Expense Subtotal	22,298			22,298	505	612	2,967	8,815	12,898	6,723	19,621	-	2,677
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications	75			75	-	-	-	-	-	-	-	-	75
925100	Telecommunications									_		_		
925000														
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal				-		-		-	-	-	-		-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	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 Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
931000	Travel Out of State Travel Out of State Subtotal Training					•	-	-	•	-	-	-	-	-
931000	Travel Out of State Travel Out of State Subtotal Training Training				-		-		-	-		-		-
931000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal										-		-	-
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training					-		-	-				-	-
931000 933100 933000 934500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security							-			-		-	-
931000 933100 933000	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security					-	•							
931000 933100 933000 934500 934000	Trawel Out of State Training Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations					-					-			
931000 933100 933000 934500 934000 935200	Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent				-	-	355		- 352		- 353		-	-
931000 933100 933000 934500 934000 935200 935300	Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jankorial								- 352		-			•
931000 933100 933000 934500 934000 935200 935300 935400	Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Junitorial Maintenance and Supplies							- 373	- 352		-			-
931000 933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds				· · · · · · · · · · · · · · · · · · ·				352		-			•
931000 933100 933100 934500 934500 935100 935200 935300 935500 935500	Travel Out of State Travel Out of State Subtotal Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Maintenance Security Secur								352		-			-
931000 933100 933000 934500 934000 935100 935300 935300 935500 935500 935500	Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods				· · · · · · · · · · · · · · · · · · ·			- 373	- 352		-			-
931000 933100 933000 934500 934500 935100 935200 935300 935400 935600 935700 935800	Travel Out of State Training Training Training Training Training Training Security S	1.420			1.420		355			1,079	353	1,433		
931000 933100 933000 934500 934000 935100 935300 935400 935500 935600 935700	Travel Out of State Training Training Training Training Training Training Security S	1,420			1,420	-		373	352		-			

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

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					117	33,654	22,202		55,973	8,008	63,981		
938900	Investigative Services						00,00				0,000			
939000	Court Ordered Professional Services					140	210	70	350	770	-	770		
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	56,127			56,127	257	33,864	22,272	350	56,743	8,008	64,751		(8,624)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance IT Commercial Contract								364	364		364		
	IT Inter-Jurisdictional Contracts						_	-	304	304		364		
943500	IT Repairs/Supplies/License					-	-	-	983	983	-	983		
943700	IT Other								303	300		303		
943000	Information Technology Subtotal	826			826		-		1,347	1,347		1,347	-	(521)
	Major Equipment- 5,000 and Over								1,011	.,		.,		(==-)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-				
900000	Total OE&E	80,746			80,746	762	34,831	25,611	10,863	72,067	15,084	87,152		(6,406)
	Special Items of Expense:	00,746		_	60,746	162	34,631	25,611	10,863	12,067	15,084	01,152		(0,406)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts Debt Service Subtotal											-		
973000					-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	146,087		-	146,087	13,733	51,294	40,246	29,389	134,662	17,084	151,746	-	(5,659)

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

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

TCTF Baseline Budget Revisions Col. A Col. B Col. C Col. C Col. C Col. C Col. C Col. C Col. Col. Col. Col. Col. Col. Col. Col.	1,349 41,966 Expend. 1,349 41,966 7. 1,349 42,04 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 33,74 116 34,74 1	5 - 4 6 5 2 2 7	FY 09-10 TCTF Unencumb. Balance Col. N 2.224 376 2,600
Account # Description Description Col. A Col. B Budget Revision Transfers Budget Revision Transfers Budget Col. Col. E Col. F Col. G Col. H Col. J Col. B Col. A Col. B Col. Col. E Col. F Col. G Col. H Col. J Col. B Col. Col. E Col. F Col. G Col. H Col. J Col. E	Projected Expend.	Unliquid. Encumbr. Col. M 9 4 5 6 6 7 2 2 7	Unencumb. Balance Col. N 2.224
Account # Description Description Col. A Col. B Budget Revision Transfers Budget Revision Transfers Budget Col. Col. E Col. F Col. G Col. H Col. J Col. B Col. Col. E Col. F Col. G Col. H Col. J Col. B Col. Col. E Col. F Col. G Col. H Col. J Col. E	Projected Expend.	Unliquid. Encumbr. Col. M 9 4 5 6 6 7 2 2 7	Unencumb. Balance Col. N 2.224
Budget	K Col. L 1,349 41,969 - 7. 1,349 42,04 1115 3,79 262 7,86 264 7,97 10 33. 651 20,69 2,000 62,74	Col. M 9 - 5 - 4 - 5 - 2 - 2 - 7 -	2,224
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. J	K Col. L 1,349 41,969 - 7. 1,349 42,04 1115 3,79 262 7,86 264 7,97 10 33. 651 20,69 2,000 62,74	Col. M 9 - 5 - 4 - 5 - 2 - 2 - 7 -	2,224
Personal Services:		5 - 4 6 5 2 2 7	376
900300 Salaries-Permanent 8.615 11,075 9,657 11,273 40,620 903300 Turry Help		5 - 4 6 5 2 2 7	376
903300 Temp Help		5 - 4 6 5 2 2 7	376
968300 Salaries Judicial Officers	1,349 42,04 115 3,73 262 7,86 264 7,97 - 79 10 2,000 62,74	4 - 6 - 5 - 2 - 2 - 2 - 7	376
908300 Overtime	1,349 42,04 115 3,73 262 7,86 264 7,97 - 79 10 2,000 62,74	4 - 6 - 5 - 2 - 2 - 2 - 7	376
Salaries Subtotal 44,268 44,268 8,615 11,150 9,657 11,273 40,695	1,349 42,04 115 3,73 262 7,86 264 7,97 - 79 10 2,000 62,74	4 - 6 - 5 - 2 - 2 - 2 - 7	376
Staff Benefits	115 3,73 262 7,862 264 7,97 - 79 10 33 651 20,69 2,000 62,74	6 - 5 - 2 - 2 - 2 - 7	376
910300 Tax	262 7,86 264 7,97 - 79 10 33	5 - 2 - 2 - 2 - 7 -	
910400 Health Insurance 1,777 1,862 1,962 7,903 912400 Deferred Compensation 1,633 2,088 1,830 2,147 7,708 912500 Worker Compensation 198 198 198 198 198 198 792 912700 Other Insurance 75 77 85 84 322 913700 Superior Court Judges Benefits 2,008 1,830 2,147 7,708 913700 Other Benefits 75 77 85 84 322 913700 Other Benefits 75 77 85 84 322 913700 Staff Benefits Subtotal 2,1,073 2,1,073 4,356 5,313 4,978 5,399 20,046 914700 Staff Benefits Subtotal 2,1,073 2,1,073 4,356 5,313 4,978 5,399 20,046 914700 Salary Savings 7 7 7 7 7 7 7 7 7	264 7,97 - 79 10 333 - 651 20,69 2,000 62,74	2 - 2 - 2 - 7	
912500 Deferred Compensation 912500 Workers Workers Compensation 912500 Workers Wo	- 799 100 331 101 - 20,699 651 20,699 - 2,000 62,74	2 - 2 - 7	
912500 Workers Compensation 198 198 198 198 198 792 912700 Other Insurance 75 77 85 84 322 913700 Superior Court Judges Benefits 913800 Other Benefits 913800 Other Benefits Subtotal 21,073 21,073 4,356 5,313 4,978 5,399 20,046 914100 Salary Savings Total Personal Services 65,341 65,341 12,971 16,463 14,635 16,672 60,741 Operating Expenses & Equipment: 920100 General Expense 920200 Laboratory Expense 920300 Laboratory Expense 920400 Employee Relocation 920500 Dues and Memberships 920500 Office Expense 920700 Freight and Drayage 921700 Advertising 921700 Meeting, Conferences, Exhibits & Shows 921700 Photography 922300 Employe Photography 922300 Divisoratory Expense 921700 Meeting, Conferences, Exhibits & Shows 922300 Divisoratory Photography 922300 Divisoratory Photography 922300 Photography 922300 Divisoratory Photography 922300 Photography	10 33 	7 -	
912700	10 33 	7 -	
913700 Suprior Court Judges Benefits	- 651 20.69 2,000 62,74	7 -	
913900 Other Benefits Subtotal 21,073 21,073 4,356 5,313 4,978 5,399 20,046	2,000 62,74	7 -	
91000 Staff Benefits Subtotal 21,073 21,073 4,356 5,313 4,978 5,399 20,046 914100 Salary Savings	2,000 62,74		
914100 Salary Savings	2,000 62,74		
Total Personal Services 65,341 - 65,341 12,971 16,463 14,635 16,672 60,741		-	2,600
Operating Expenses & Equipment:			
Seneral Expense	-		
920100 General Expense .	-		
920200 Laboratory Expense	-		
920300 FessPermits	-		
920400 Employee Relocation - -			
920500 Dues and Memberships		+	
920600 Office Expense 68 87 21 41 216	37 25		
920700 Frieight and Drayage - 921500 Advertising - 921700 Meeting, Conferences, Exhibits & Shows - 922300 Library Purchases and Subscriptons - 922300 Photography -	-	3 .	
921500 Advertising - 921700 Meeting, Conferences, Exhibits & Shows - 922300 Library Purchases and Subscriptions - 922500 Photography -		· ·	
921700 Meeting, Conferences, Exhibits & Shows - 923000 Library Purchases and Subscriptions - 922500 Photography -	-		
922500 Photography -	-		
922500 Photography			
	-		
922600 Minor Equipment - Under \$5,000 256 256	- 25		
922700 Equipment Rental/Lease 192 179 119 208 698	54 75		
922800 Equipment Maintenance 91 83 154 (51) 278 922900 Equipment Repairs - - -	35 31:		
922900 Equipment Repairs		+	
920001 General Expense Subtotal 1,273 1,273 351 349 295 454 1,449	126 1,57	5 -	(302)
Printing Printing			(1117)
924500 Printing -	-		
924000 Printing Subtotal 75 75		-	75
Telecommunications Electronic Ele			
925100 Telecommunications -			
925000 Telecommunications Subtotal		-	-
	_		
320100 1 300030			
926200 Stamps, Stamped Envelopes, Postcards, etc -	-	1	
926300 Postage Meter	-		
926000 Postage Subtotal		-	-
928800 Insurance -		1	
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		-	-
I training			
		-	
Security Security			
934500 Security -	-		
934000 Security Subtotal			
Facilities Operations			
935100 Facilities Operations -			
935200 Rent - 356 373 352 1,079	353 1,43	3 -	
935300 Janitorial	-	+	
935400 Maintenance and Supplies		+	
93500	-	+	
SOUCO Presentation Source	-	1	
935800 Other Facility Costs - Services -	-	1	

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

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

			10	J_2U_U3U_U	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,420	COI. B	COI. C	1,420		355	373	352	1,079	353	1,433	-	(13)
555555	Utilities	1,420			1,420		000	0.0	002	1,010	000	1,400		(.0)
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 -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract								364	364	-	364		
943400	IT Inter-Jurisdictional Contracts								00-1	-		-		
943500	IT Repairs/Supplies/License								826	826	-	826		
943700	IT Other											-		
943000	Information Technology Subtotal	826			826	-		-	1,190	1,190	-	1,190	-	(364)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		<u> </u>		
952000	Vehicle Operations									-	l	<u> </u>		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,594	-	-	3,594	351	703	667	1,996	3,718	479	4,197	-	(603)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense										ļ			
971100	Other Post Employment Benefits										!			
972001	Judgments, Settlements, and Claims									-	l	-		
972200	Grand Jury Cost Non-Expert Witness									-		· ·		
972300 972000	Non-Expert Witness Other Subtotal											-		
9/2000	Debt Service					-	-		-		-	-		
973100	Debt Service									-				
980000	Cash Discounts										1			
973000	Debt Service Subtotal				_						-			
	Total Special Items of Expense	-			-									
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	68,935	-	_	68,935	13,323	17,167	15,302	18,668	64,459	2,480	66,939	-	1,996
	\ponoo	50,555			55,555	10,020	,101	10,302	.0,500	0-1,-100	2,400	00,000		1,000

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

							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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 2	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					23,866	36,196	31,152	35,516	126,731	4,388	131,119		
	Temp Help					209				209	.,,,,,	209	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	142,059			142,059	24,075	36,196	31,152	35,516	126,940	4,388	131,328		10,731
	Staff Benefits													
910300	Tax					1,951	3,032	2,304	2,780	10,066	325	10,391		
	Health Insurance					5,371	6,490	6,606	6,453	24,920	881	25,801		
	Retirement					4,517	6,867	5,910	6,772	24,066	861	24,927	-	
	Deferred Compensation					329	692	593	692	2,307	83	2,389	-	
	Workers' Compensation					1,139	1,135	1,139	1,126	4,538	-	4,538	-	
	Other Insurance					250	245	278	273	1,046	33	1,079		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	68,828			68,828	13,557	18,462	16,829	18,095	66,943	2,182	69,126		(298)
914100	Total Personal Services	210,887			210,887	37,632	54,658	47,981	53,612	193,883	6,571	200,454		10,433
	Total Total Oct Flood	210,687		_	210,087	31,632	34,038	47,981	33,612	193,683	6,371	200,454		10,433
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense					261	888	260	90	1,500	152	1,652	-	
920700	Freight and Drayage									-				
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-		256	256	-	256	-	
922700	Equipment Rental/Lease Equipment Maintenance					374	358	239	416	1,386	109	1,495	-	
						302	219	430	(101)	850	69	919	-	
922900	Equipment Repairs General expense - Service													
	General Expense Subtotal	7,935			7,935	938	1,465	929	661	3,992	330	4,322		3,613
-	Printing	.,,			1,000		1,122			,,,,,		,,		3,5.0
924500	Printing					175	119	529	121	943	-	943	-	
924000	Printing Subtotal	2,500			2,500	175	119	529	121	943	-	943		1,557
	Telecommunications													
925100	Telecommunications					135	204	220	228	786	142	928	_	
925000	Telecommunications Subtotal Postage	800			800	135	204	220	228	786	142	928	-	(128)
926100														
320100	1 cotage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-			-	-	-	-	-	
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State					25	39	89	78	230		230		
929200	Other Travel Expenses					∠5	39	89	78	230	-	230		
929300	Travel in State Subtotal	100			100	25	39	89	78	230		230		(130)
	Travel out of State	.00			.00	23	33	- 03	70	230		230		(.50)
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-					-			
	Training													
933100	Training													
933000	Training Subtotal				-	-			-		-		-	
	Security													
934500	Security													
934000	Security Subtotal				-	-		•	-					-
	Facilities Operations													
	Facilities Operations									-				
935200														
935300	Janitorial									-				
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	domy doord dd vida													

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

							t Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100									1	-				
	County-Provided Services								1	-				
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_	_	_		_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License								3,461	3,461		3,461		
943700	IT Other								- / -					
943000	Information Technology Subtotal	3,304			3,304	-			3,461	3,461		3,461		(157)
	Major Equipment- 5,000 and Over	5,551			5,001				4,101	5,151		5,151		(121)
945200	Major Equipment													
0.10200	32 111 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-			-	
	Total OE&E	14,639	-	-	14,639	1,272	1,826	1,766	4,548	9,413	472	9,885	-	4,754
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-		· ·	-	-	-		
992000														
	Total Expense	225,526	-	-	225,526	38,904	56,485	49,748	58,160	203,296	7,043	210,339	-	15,187

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

Superior Court - Tuolumne

				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	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					0.450	0.704	0.004	2 459	9,574	331			
900300	Temp Help					2,150	2,761	2,204	2,459	9,574	331	9,905	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	10,745			10,745	2,150	2,761	2,204	2,459	9,574	331	9,905	-	840
	Staff Benefits													
910300	Tax Health Insurance					196 429	247 491	204 491	224 491	872 1,901	30 65	902 1,966	-	
	Retirement					429	491 523	491	491 468	1,901	65	1,966	-	
912400						400	323	417	400	1,015	- 65	1,000		
	Workers' Compensation					50	50	50	50	198	-	198		
	Other Insurance					19	19	21	21	80	3	82		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	5.404			5,181	1,101	4 222	1,183	4.050	4,866	163			153
	Salary Savings	5,181			5,181	1,101	1,330	1,183	1,252	4,866	163	5,028		153
	Total Personal Services	15,926			15,926	3,251	4,091	3,386	3,712	14,440	493	14,933		993
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	-	-	256	256	-	256	-	
	Equipment Rental/Lease					150	143	95	166	554	44	598		
922800						119	118	172	(41)	369	28	397	-	
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	1,361			1,361	269	262	268	382	1,180	71	1,251	_	110
	Printing	.,			.,					.,		.,=41		
924500	Printing									-		-		
924000	Printing Subtotal	150			150	-	-	-	-	-	-	-	-	150
925100	Telecommunications Telecommunications													
925100 925000										- :	_	-		_
323000	Postage								_					_
926100	Postage									-		-		
	Ctanana Ctanana d Faradana a Bastanada ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Subtotal				-	-	-	-	-		-	-	-	
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-				
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	•	-	-	•	-	•	-	-	-
933100	Training Training													
933000	Training Subtotal					-	-	-	-			-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-				
935100	Facilities Operations Facilities Operations													
935100										- :		- :		
935200										-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

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
		FT 09-10	FT 09-10	F T U9-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal													
330000	Contracted Services				_	_	_	_	_					
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services					4,607	4,506	2,787	1,917	13,817	171	13,988	-	
938600	Court Reporter Services Court Transcripts									-		-		
938700 938800	Court Transcripts 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	19,150			19,150	4,607	4,506	2,787	1,917	13,817	171	13,988	-	5,162
	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											-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	983	983	-	983	-	
943700	IT Other													
943000	Information Technology Subtotal	826			826	-	-	-	983	983	-	983	-	(157)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		
	Total OE&E	21,487	-	-	21,487	4,876	4,768	3,055	3,281	15,980	242	16,222		5,265
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other							-			-	-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal										-	-	-	
	Total Special Items of Expense	-						-			-	-		
992000	Departmental Indirect Allocations											-		
	Total Expense	37,413	-	-	37,413	8,127	8,858	6,441	6,993	30,420	736	31,155	-	6,258

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

Superior Court - Tuolumne

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	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						8,611	11,044	9,466	11,050	40,171	1,323	41,494	_	
	Temp Help					0,011	11,044	3,400	11,000	40,171	1,323	41,404		
906300	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal	42,122			42,122	8,611	11,044	9,466	11,050	40,171	1,323	41,494		628
	Staff Benefits													
910300						758	959	835	956	3,509	116	3,625	-	
	Health Insurance					1,716	1,962	1,962	1,962	7,602	262	7,864	-	
	Retirement					1,632	2,092	1,794	2,104	7,622	259	7,881	-	
	Deferred Compensation											-		
912500						198	198	198	198	792	-	792	-	
	Other Insurance					76	78	86	85	325	10	335	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	20,316			20,316	4,380	5,290	4,875	5,305	19,850	647	20,497		(181)
914100		20,316			20,316	4,300	5,280	4,010	3,305	19,000	047	20,497		(101)
	Total Personal Services	62,438		-	62,438	12,991	16,334	14,341	16,355	60,021	1,969	61,990		448
	Operating Expenses & Equipment:	12,100			12, 300	,	12,504	.,,,,,,,,	12,500	22,321	.,500	2.,500		
	General Expense													
	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships						30			30		30		
	Office Expense					-	-	46	2,521	2,567	-	2,567	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000					-			513	513		513		
922700	Equipment Rental/Lease					224	215	143	249	832	65	897	-	
	Equipment Maintenance					179	178	258	(61)	554	41	595		
922900	Equipment Repairs													
	General expense - Service					-	37		-	37	-	37	-	
920001	General Expense Subtotal	1,954			1,954	403	459	447	3,222	4,532	107	4,638	-	(2,684)
924500	Printing					1.613	4,206	1,791	1,198	8.808	507	9.315		
	Printing Printing Subtotal	8,500			8,500	1,613 1,613	4,206 4,206	1,791 1,791	1,198 1,198	8,808 8,808	507 507	9,315 9,315	-	(815)
924000	Telecommunications	8,500			8,500	1,613	4,206	1,791	1,198	8,808	507	9,315		(815)
925100						1,049	985	988	986	4,007		4,007		
925000	Telecommunications Subtotal	8,500			8,500	1,049	985	988	986	4,007	-	4,007	-	4,493
	Postage					7								
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					5,900	-	4,100	5,000	15,000		15,000		
926300	Postage Meter									-		-		
926000		5,000			5,000	5,900	-	4,100	5,000	15,000	-	15,000	-	(10,000)
	Insurance													
928800 928000										_		-		
928000	Travel in State								•	•				
929100														
929200														
929300														
929000	Travel in State Subtotal													
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-		-		-	-		-	-
0004	Training													
933100										-		-		
933000	Training Subtotal Security				-	-	-	-	-		-			
934500														
934000						-		-						
,000	Facilities Operations													
935100														
935200	Rent						1,200			1,200		1,200		
935300	Janitorial													
935400														
935500	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
	Facilities Operations Subtotal						1,200			1,200		1,200		(1,200)
333000	Utilities Utilities						1,200			1,200	-	1,200		(1,200)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000														
939100										-		-		
939200	Collection Services													
939200	Legal									<u> </u>				
939400										<u> </u>				
939700	Other Contract Services									<u> </u>				
939800	Contracted Services Subtotal						_							
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
943200						-	-				5,486	5,486		
943300	IT Commercial Contract					-	4,573	800		5,373		5,373		
943400												-		
943500						-	-		983	983		983		
943700	IT Other											-		
943000	Information Technology Subtotal	17,030			17,030	-	4,573	800	983	6,356	5,486	11,842	-	5,188
	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												-		
	Cash Differences									-		-		
950000							-	-			-	-	-	
	Total OE&E	40,984	_		40,984	8,965	11,423	8,126	11,388	39,903	6,100	46,003	-	(5,019)
	Special Items of Expense:													
00016	Juror Costs					4.000	0.000	0.000		70.0				
965100	Juror Costs	48.611				1,637	2,030	3,403	742	7,812	79	7,891	-	2.45
965000	Juror Costs Subtotal	17,000			17,000	1,637	2,030	3,403	742	7,812	79	7,891	-	9,109
amino:	Other Considerations of Factors													
971000										<u> </u>		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									<u> </u>		-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100												-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	17,000	-	-	17,000	1,637	2,030	3,403	742	7,812	79	7,891	-	9,109
992000	Departmental Indirect Allocations				-							-		
	Total Expense	120,422			120,422	23,594	29,787	25,870	28,485	107,736	8,148	115,885		4,537
	I Otal Expelise	120,422			120,422	23,394	29,787	25,870	28,465	107,736	8,148	110,885		4,03/

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

Superior Court - Tuolumne

10_30_040_ Security

						040_ Secu	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-		-	-	-	
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits													
	Employee Relocation									- :		-		
	Dues and Memberships									-				
	Office Expense					64		-	226	290		290	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	6,582	1,209	17,963	25,754	136	25,889	-	
	Equipment Maintenance					(1,699)	-		1,699	- :	-	- :		
	Equipment Repairs					(1,000)			1,000			-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	(1,635)	6,582	1,209	19,888	26,044	136	26,179	-	(26,179)
924500	Printing Printing													
	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
020100	Telecommunications									-				
925000	Telecommunications Subtotal								-	-			-	-
926100	Postage Postage													
320100	r college													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-		-	-	-	-		
928800	Insurance									-				
928000	Insurance Subtotal						-		-					-
000	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
	Travel in State Subtotal					-	-	-	-	-		-	-	
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal Training				-			-	-	-	-	-	-	
933100	Training													
933000	Training Subtotal						-		-	-		-		-
	Security													
934500	Security					127,696	207,297		182,089	627,755	97,448	725,202		
934000	Security Subtotal	942,006	0		942,006	127,696	207,297	110,673	182,089	627,755	97,448	725,202	-	216,804
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
000100	domy 00010 00000													

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

Superior Court - Tuolumne

10_30_040_ Security

						040_ Secu	arity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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				-	-	-	-	-	-	-	-		-
000400	Utilities Utilities													
	Utilities Subtotal						_	_	_			-	_	_
330000	Contracted Services					_		_						_
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		- :		
938600	Court Reporter Services													
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939400	Legal Legal									-		- :		
939700	Banking and Investment Services													
939800	Other Contract Services					43				43		43		
938000	Contracted Services Subtotal				-	43	-	-		43		43		(43)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	_	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500 950000	Cash Differences Other Items of Expense Subtotal									-		-		
330000	Total OE&E	942,006	0		942,006	126,103	213,879	111,881	201,977	653,841	97,583	751,424		190,582
	Special Items of Expense:	3-2,300			5-12,500	.20,.00	2.0,010	,501	20.,377	000,041	57,505	,724		100,002
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-	-	-	-	-	-
	Other Considering of Francisco													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal											-		-
	Debt Service													
973100	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal								-			-		
573000										-				
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-		•		-	-			-	-	
992000														
	Total Expense	942,006	0	-	942,006	126,103	213,879	111,881	201,977	653,841	97,583	751,424	-	190,582

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

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	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						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-							-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods						l			-		-		

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

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

				20_	10_010_ 1	=nnancea	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-	<u>-</u>	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						1			-		-		
930200	General Consultant and Professional									-				
938300	Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal										_	-		
943000	Major Equipment- 5,000 and Over						-			-	-	-	<u>-</u> -	
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	-		-		-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense						 			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-	-	-		
973100	Debt Service													
980000	Cash Discounts						 					- :		
	Debt Service Subtotal					_	_		-		-	-		
373000										_		1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ			-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	Bassalution.	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
930000	Contracted Services				-	-		-				-		
938001	Contracted Services											-		
938200														
330200	Consuming Connect Transpring													
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 -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided County											-		
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.0000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-			-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

Part						90_10_ I	Executive C	Office							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part								TCTF	TCTF	TCTE	TCTF	TCTF Fstm	TCTE	TCTE	TCTE
Profession Pro							OFO	050	050	050	Former		Former	Farmete	Delever
Profession Pro	Account	Description													
Company	tooount	Personal Services:	00A	00 5	000	005	00 E	001	001.0	0011	000	00ii 10	00ii E		0011
Section Sect															
Section Communication Co	900300						29,139	37,608	33,477	39,078	139,302	4,677	143,979		
Second S													-		
Section 1989											-		-		
March Marc															
1950 100	900000		152,000			152,000	29,139	37,608	33,477	39,078	139,302	4,677	143,979	-	8,021
Second Second	910300						2 377	596	2 733	3 186	8 892	381	9 273		
Marche March Mar															
1920 Direct Congression 10													27,589		
1975 1975	912400	Deferred Compensation													
STOCK Control Professor Control Professo												-		-	
1900 1900							189	129	212	202		18	750	-	
March Marc															
Part Part			00.747			00.747	47.404	44.000	45.000	47.000		0.400			(740)
Total Personal Services 15.77		Salary Savings	03,717			03,/1/	17,181	11,862	15,239	17,963	5∠,∠65	2,109	64,433		(716)
Operating Expenses & Equipment	5.7100	Total Personal Services	215.717		-	215.717	46.320	49,490	48.715	57.041	201.567	6.845	208.412		7.305
Control Expense Control Ex			-,				7,	,,,,,,,,,	7.5	- / /	. , ,	.,			
Control Expense Control Ex															
Authors Company Comp		General Expense													
Second Control Contr															
Section Compare Action Compare Act													-		
Section Control Cont							-	-	-	385	385	-	385	-	
Miles											-		-		
Section Sect								868	59	55		160	1 143		
Section Commence								000	00			100			
		Advertising									-				
	921700	Meeting, Conferences, Exhibits & Shows											-		
192000 More Enginement - Uniford St,000 1							-	-	187	-	187	-	187	-	
Segretary Segr		Photography											-		
Suggest Sugg							-	-	-	256		-	256	-	
Suppose Supp	922700	Equipment Kental/Lease						2							
Segonal Comeral Expense Subtorial 225 226								3	-	-		-	-	-	
Second Communication Com															
Printing Printing Printing Printing Printing Subbotal			225			225	2	871	246	697	1,816	160	1,976	-	(1,751)
Printing Subbotal 10 10 10 10 10 10 10 1															
Part Part									-	-					
Section Process Proc	924000		500			500	105	125	-	-	230	-	230	-	270
								211		101	1.170	0.10			
Postage			1 100			1 100	0.0								(245)
Section Postage Post	923000		1,100			1,100	310	341	322	191	1,172	242	1,415	-	(313)
Stamps Stamped Envelopes, Postcards, etc.	926100														
Second Postage Meter Second Sec															
Second Passage Subtotal Survance Sur							16	-	-	-			16		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Subtot															
Season Insurance Season Insurance Season Insurance Season Insurance Season Insurance Subrotal State Insurance Subrotal Insurance S	926000						16				16		16	-	(16)
Security State S	928800														
Tavel in State 1							-		-						
192300 Travel - Per Diem in State 10 10 10 10 10 10 10 1															
Security Security	929100														
Tavel out of State							54	285	373	(299)	413	18	431		
Tave Out of State											-		-		
Trave Out of State	929000					-	54	285	373	(299)	413	18	431	-	(431)
Sample Travel Out of State Subtotal	034400														
Taining Taining Taining Taining Taining Taining Taining Taining Taining Taining Taining Taining Subtotal Taining Subtota							_								
S33100 Training Subtotal Substitution Sub	55.000														
Training Subtotal Security	933100										-				
Security Security Security Security Security Security Substant Security 933000						•				-	-	-	-	-	
33400 Security Subtotal		Security													
Facilities Operations	934500														
S35100 Facilities Operations	934000					· ·	-	-		-	-	-	-	-	-
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	025400	Facilities Operations Excilities Operations													
935300 Jantorial											-		-		
935400 Meintenance and Supplies															
935500 Grounds															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						Executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal									_		-		
930000	Contracted Services									-				
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
330200	Conducting Convoces Temp Hosp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	826	826	-	826		
943700	IT Other													
943000	Information Technology Subtotal	826			826	-	-	-	826	826	-	826	-	0
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_		_	_		
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					80	40	_	-	121		121	-	
952500	Cash Differences					30	-70			-				
950000	Other Items of Expense Subtotal					80	40	-	_	121	-	121		(121)
	Total OE&E	2,651	-	-	2,651	575	1,662	942	1,414	4,594	420	5,014		(2,363)
	Special Items of Expense:				1.00									
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service						,					-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	(971)	(745)	(1,230)	(693)	(3,640)		(3,640)	-	3,640
	Total Expense	218,368	-	-	218,368	45,925	50,406	48,427	57,762	202,520	7,266	209,786		8,582
		.,,				.,,==	-,			. ,	,			-,

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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					37,615	48,386	42,468	48,864	177,333	5,945	183,278		
	Temp Help					0.1,0.0	.0,000	,	,		0,0.0			
906300														
908300	Overtime									-				
900000	Salaries Subtotal	189,651			189,651	37,615	48,386	42,468	48,864	177,333	5,945	183,278	-	6,373
	Staff Benefits													
910300						2,395	4,238	2,755	3,509	12,896	438	13,334	-	
	Health Insurance					7,415	9,592	9,432	9,328	35,767	1,252	37,019	-	
	Retirement					7,146	9,185	7,986	9,385	33,702	1,166	34,868	-	
	Deferred Compensation					614	800	686	800	2,899	96	2,995	-	
	Workers' Compensation Other Insurance					482 323	486	475	481	1,923	- 44	1,923	-	-
	Superior Court Judges Benefits					323	325	362	358	1,368	44	1,412	-	
913800	Other Benefits							300		300		300		
910000	Staff Benefits Subtotal	96,050			96,050	18,375	24,625	21,995	23,861	88,856	2,995	91,852		4,198
914100	Salary Savings	50,000			-	10,070	24,020	21,000	20,001	00,000	2,000	01,002		4,100
	Total Personal Services	285,701	-		285,701	55,990	73,011	64,463	72,725	266,189	8,941	275,130		10,571
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits					1,695	2,329	1,351	1,201	6,575	595	7,170	-	
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					68	373	450	199	1,090	688	1,778	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		-
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000								1,025	1,025		1,025		
	Equipment Rental/Lease								1,025	1,023		1,023		
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	11,900			11,900	1,762	2,702	1,801	2,425	8,690	1,283	9,973	-	1,927
	Printing													
	Printing					302	-	-		302	-	302	-	
924000	Printing Subtotal				-	302	-	-	-	302	-	302	-	(302)
	Telecommunications													
925100	Telecommunications					136	204	217	218	775	72	847		
925000	Telecommunications Subtotal	800			800	136	204	217	218	775	72	847	-	(47)
926100	Postage Postage													
926100	1 ostage											-		-
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	•	-	-		-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-				-		-	-	-
00010	Travel in State													
	Travel in State Travel - Per Diem in State					102				102		102		
929200	Other Travel Expenses					102				102	-	102	<u> </u>	
929300	Travel in State Subtotal					102				102		102		(102)
525000	Travel out of State					102				102		102		(102)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-		-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-					-				
	Security													
	Security													
934000	Security Subtotal				-	-	-	-				-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial Maintenance and Supplies									-				
935400 935500	Grounds											-		
935500	Alteration									-				
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
	,													

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

Superior Court - Tuolumne

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. C			COI. K	-	COI. III	COL. IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					7,457	7,458	7,458	7,458	29,831		29,831		
938500	Court Interpreter Services					7,457	7,450	7,450	7,400	29,031		29,031		
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	Banking and Investment Services Other Contract Services											-		
939800	Contracted Services Subtotal	29,830			29,830	7,457	7,458	7,458	7,458	29,831		29,831		(4)
936000	Consulting and Professional Services -	29,030			29,630	7,437	7,436	7,430	7,430	29,031		29,031		(1)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff County-Provided Services									-	=	-		
942100	County-Provided Services Consulting and Professional Services -					990	6,715	6,960	6,225	20,890	5,490	26,380		
940000	County Provided Subtotal	26,500			26,500	990	6,715	6,960	6,225	20,890	5,490	26,380	_	120
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-			3,304	3,304	-	3,304	-	
943700 943000	IT Other	3,304			3,304			_	3,304	3,304		3,304		(0)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	3,304			3,304	-	-	-	3,304	3,304	-	3,304	-	(0)
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 Cash Differences													
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	72,334			72,334	10,750	17,079	16,437	19,630	63,895	6,845	70,739		1,595
	Special Items of Expense:	12,334			12,334	10,730	17,079	10,437	10,030	00,090	0,040	10,139		1,393
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service						-			-		-		
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	(4,000)		-	(4,000)	(971)	(745)	(1,230)	(1,211)	(4,158)	-	(4,158)	-	158
992000														
	Total Expense	354,035	-	-	354,035	65,768	89,344	79,669	91,144	325,925	15,786	341,711	-	12,324

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					15,283	19,601	16,801	19,612	71,298	2,347	73,645	-	
903300	Temp Help Salaries-Judicial Officers													
	Overtime											-		
908300	Salaries Subtotal	76,286			76,286	15,283	19,601	16,801	19,612	71,298	2.347	73,645	_	2,641
500000	Staff Benefits	70,200			70,200	10,200	10,001	10,001	10,012	71,200	2,047	10,040		2,041
910300	Tax					1,126	1,885	1,245	1,460	5,715	174	5,890	-	
	Health Insurance					2,303	2,607	2,682	2,682	10,274	358	10,631	-	
	Retirement					2,914	3,737	3,203	3,757	13,611	462	14,073		
	Deferred Compensation									-		-		
	Workers' Compensation					198	198	198	198	792		792	-	
	Other Insurance					184	123	199	188	694	16	711	-	
	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	36,182			36,182	6,725	8,550	7,527	8,285	31,086	1,011	32,097	_	4,085
	Salary Savings	30,102			30,162	6,725	6,330	1,321	0,203	31,000	1,011	32,097		4,085
	Total Personal Services	112,468			112,468	22,008	28,151	24,328	27,897	102,384	3,358	105,742		6,726
		/			, ,	,		,	,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships								160	160		160		
920500	Office Expense					-	46	187	120	352	-	352	-	
	Freight and Drayage					-	40	107	120	332	-	332		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography									-				
	Minor Equipment - Under \$5,000						-		497	497		497		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	2,290			2,290		46	187	777	1,010		1,010		1,280
920001	Printing	2,290			2,290	-	40	107	111	1,010	-	1,010		1,280
924500	Printing					-	-	138		138		138		
	Printing Subtotal				-			138		138	-	138		(138)
	Telecommunications													
	Telecommunications					67	232	202	202	704	67	771	-	
925000	Telecommunications Subtotal	800			800	67	232	202	202	704	67	771	-	29
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						49			49		49		
	Postage Meter													
926000	Postage Subtotal						49			49	-	49		(49)
	Insurance													
928800	Insurance					560			3,473	4,033	-	4,033	-	
928000	Insurance Subtotal	4,550			4,550	560			3,473	4,033	-	4,033		517
920400	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	3,500			3,500		-	-			-	-		3,500
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-						-			
	Training													
	Training Tools In Contact I													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security					3,478	(3,478)							
934000	Security Subtotal					3,478	(3,478)			-		-	-	
554000	Facilities Operations				- 1	3,470	(3,470)		-	-		-		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
00000	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tuolumne

90_30_ Human Resources

					30_30_ 110	ıman Resc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-	-	-		-	- COI. IX	-	- COI. III	COI. IN
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
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									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	2,100			2,100									2,100
940000	Information Technology	2,100			2,100		-	-	-	-	-	-	-	2,100
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-		826	826		826	-	
943700	IT Other													
943000	Information Technology Subtotal	826			826	-	-	-	826	826	-	826	-	0
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													_
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	14,066		-	14,066	4,105	(3,151)	527	5,278	6,759	67	6,827		7,239
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-		-					-	-	
971000	Other Special items of Expense													
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	_
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		
	Total Special Items of Expense	-			-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	126,534	_	_	126,534	26,113	25,000	24,855	33,175	109,143	3,425	112,568	_	13,966
	. O.u. Experies	120,334			120,334	20,713	23,000	24,000	33,173	100,143	3,423	112,300	•	13,300

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

Superior Court - Tuolumne

90_40_ Business & Facilities Services

					90_40_	Busines	s & Facilit	ies Service	S						
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
March Marc			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description Description						Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second Second							OFS	OFS	OFS	OFS	Fynend	Accruals	Fynend	Encumbr	Balance
Present Services:	Account a	Description													Col. N
March Princent		Personal Services:													
Description Description															
Decoration Control C							9,903	12,701	10,887	12,708	46,199	1,521	47,720	-	
Column											-		-		
March Students															
Section Comment Comm	908300	Overtime Selection Subtestal				======				10 700					3,212
1900 Pearl National			50,932			50,932	9,903	12,701	10,887	12,708	46,199	1,521	47,720	-	3,212
1,000 1,00							770	1 251	956	906	2 972	120	3 003	_	
1900 Martinest 1900 2411 2208 2411 2707 298 2070 1								.,=0.							
11-100 Control Compression															
19220 Control Cont	912400	Deferred Compensation													
1979															
19300 Own Events 2000						85	88	96	95	364	12		-		
Section Sect	913700	Superior Court Judges Benefits									-		-		
State Savings											-		-		
Total Personal Services Table Ta	910000	Staff Benefits Subtotal	22,942			22,942	4,666	5,910	5,179	5,665	21,420	691	22,112		830
Common Expenses & Equipment:	914100	Total Porsonal Sorvices	70.074			70.074	44.500	40.044	40.000	40.070	67.640	0.040	00.004		4,043
Common C		Total Fersorial Services	13,814	-		13,814	14,569	18,611	16,066	18,373	67,619	2,212	69,831		4,043
Common C		Operating Expenses & Equipment													
Common C															
Decotor Prepare	920100	General Expense													
DECOSE Proceedings															
1,0000 Disco programs 10 13 29 133 534															
100000 Office Express 100 13 230 133 534 534 534 535 536															
1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000000											-				
April Apri	920600	Office Expense					150	13	238	133	534		534	-	
Common Conference Carbon & Shows											-		-		
Deciding Control Con	921500	Advertising									-		-		
1,000,000,000,000,000,000,000,000,000,0	921700	Meeting, Conferences, Exhibits & Shows											-		
Decision Process Pro											-		-		
										256					
							102	905	507			- 54			
Description Posture	922800	Equipment Maintenance													
Section Sect								410	0.0	(01)					
	923900	General expense - Service					420	524	577	594		251			
Printing	920001	General Expense Subtotal	11,473			11,473	845	1,847	1,787	1,140	5,620	340	5,960	-	5,513
Page Printing Pr		Printing													
Telecommunications								-				-		-	
	924000		5,000			5,000	125	-	-	135	260	-	260	-	4,740
Page Page															
Postage								0,004	0,000						
Security Postage			25,200			25,200	5,427	5,394	8,556	7,946	27,323	1,741	29,065	-	(3,865)
Section Stamps															
Postage Mater	920100	1 Ustage									-		-		
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc					2,702	3,137	2,937	3,850	12,625	975	13,601	-	
Insurance															
1,083 1,08			14,000			14,000	2,702	3,137	2,937	3,850	12,625	975	13,601	-	399
1,005 1,005 1,005 1,005 1,005 1,008 1,00															
Travel in State						4.00-	-			-				-	
Security Security Subtotal Security Subt	928000		1,005			1,005		1,083	-	•	1,083	-	1,083		(78)
	920100														
Second Parameter Paramet													-		
Travel or State Subtotal 500 500															
Travel out of State			500			500	-				-		-		500
S3100 Travel Out of State															
Training															
S3300 Training Subtotal	931000					-	-	-	-	-	-	-	-		
Sacurity Security btotal															
Security															
934500 Security						-	•	-	•	•	-	-	-		
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations							-	-	-	-		-			
935200 Rent 27 40 30 50 147 -															
35300 Janitorial 14,325 21,983 14,506 14,521 65,335 3,108 68,443 335400 Maintenance and Supplies							27	40	30	50	147		147		
935400 Maintenance and Supplies												3.108			
335500 Grounds -	935400	Maintenance and Supplies					,020	2.,,550	,	,1	-	5,.30	-		
935600 Alteration -															
	935600	Alteration													
935900 Other Facility Costs - Services 88															
	935800	Other Facility Costs - Services					88	-	-	-	88		88		

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

Superior Court - Tuolumne

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	70,500			70,500	14,439	22,024	14,536	14,571	65,570	3,108	68,678		1,822
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200												-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		-		
943300	IT Commercial Contract								(9,100)	(9,100)		(9,100)		
943400	IT Inter-Jurisdictional Contracts								(0,100)	(0,100)		(0,100)		
943500	IT Repairs/Supplies/License								(1,529)	(1,529)		(1,529)		
943700	IT Other									-		-		
943000	Information Technology Subtotal	826			826	-	-		(10,629)	(10,629)	-	(10,629)	-	11,455
	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 Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations									-				
	Cash Differences									-				
950000	Other Items of Expense Subtotal							-		-	-	-		
	Total OE&E	128,504	-		128,504	23,539	33,485	27,816	17,013	101,853	6,164	108,017		20,487
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-			-		
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims								 			-		
972200												-		
	Non-Expert Witness Other Subtotal									-		-		
972000	Debt Service				-					-		-		
973100	Debt Service Debt Service													
	Cash Discounts								 			-		
	Debt Service Subtotal					-	_	-	-		-	-		
3.0000														
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							_		<u> </u>
	Total Expense	202,378	-	-	202,378	38,109	52,096	43,881	35,386	169,472	8,376	177,848	-	24,530

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

Superior Court - Tuolumne

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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					01000	33.346	28.846	33.673	120,827		101000		
900300	Temp Help					24,962	33,346	28,846	33,673	120,827	4,030	124,857	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime					737	-	-	-	737	-	737	-	
900000	Salaries Subtotal	126,351			126,351	25,700	33,346	28,846	33,673	121,564	4,030	125,594	-	757
	Staff Benefits													
910300	Tax Health Insurance					2,620	2,804 4,569	2,478	2,694 4,644	10,596 17,926	324 619	10,920 18,545	-	
	Retirement					4,036 4,752	6,348	4,677 5,492	6,441	23,034	793	18,545 23,827	-	
	Deferred Compensation					4,732	0,540	3,432	0,441	25,054	733	25,027		
912500	Workers' Compensation					396	396	396	396	1,584		1,584		
	Other Insurance					233	210	259	252	953	28	981		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					10.00		10.000		-		-		
	Staff Benefits Subtotal Salary Savings	58,870			58,870	12,037	14,327	13,302	14,427	54,093	1,764	55,857		3,013
514100	Total Personal Services	185,221		-	185,221	37,737	47,673	42,147	48,100	175,657	5,794	181,451		3,770
		.,			,	, ,	,,,,,	,	.,	.,,	.,	,,,,,,		,
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits													
920400	Employee Relocation													
920500										-		-		
	Office Expense					1,049		163	3	1,215		1,215		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922500	Photography													
922600						373	-	-	(6,022)	(5,649)	-	(5,649)	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					2,050	-	-	-	2,050	-	2,050	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	15,741			15,741	3,471		163	(6,019)	(2,385)		(2,385)		18,126
320001	Printing	13,741			13,741	3,471		103	(0,013)	(2,303)		(2,303)		10,120
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal					287 287	465 465	434 434	438 438	1,623 1,623	145 145	1,768 1,768	-	(1,768)
925000	Postage				-	287	465	434	438	1,623	145	1,768		(1,768)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Neter Postage Subtotal									-				
520000	Insurance				-		-	-	-			-		
928800										-				
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses					-	•			- :	<u> </u>	- :	-	
929000						-	-	-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal					-				-	_	-	-	
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100 935200										-				
935200														
	Maintenance and Supplies									-				
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					134		-	-	134		134	-	

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

Superior Court - Tuolumne

90_50_ Information Technology

				30_	_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					· otai	rour End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	134	-	-	-	134		134	-	(134)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-				-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services					920		-		920		920	-	
938000	Contracted Services Subtotal					920		-		920		920		(920)
500000	Consulting and Professional Services -					020				020		020		(020)
	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						516	2,459	2,042	5,018		5,018		
943300	IT Commercial Contract					21,970	13,236	9,250	13,368	57,824		57,824		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					415	2,569	-	5,424	8,409	-	8,409		
943700	IT Other													
943000	Information Technology Subtotal	126,057			126,057	22,385	16,322	11,709	20,834	71,250		71,250	-	54,807
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	141,798	-	-	141,798	27,197	16,786	12,307	15,252	71,543	145	71,687	-	70,111
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	_
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		_		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal							_				-		
312000	Debt Service									-		-		
072100	Debt Service													
	Cash Discounts									-		-		
	Debt Service Subtotal											-		
9/3000					-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	327,019			327,019	64,934	64,459	54,454	63,352	247,199	5,939	253,138		73,881
	I Oldi Expeliae	321,019		-	327,019	04,934	04,409	34,434	03,352	241,199	5,939	200,138	•	13,001

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

Superior Court - Tuolumne

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													
910000	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										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-					
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	l		-	
929200	Other Travel Expenses						-		-	-	l		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-			-		
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00546	Facilities Operations													
935100	Facilities Operations													
														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Tuolumne

9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L		-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	Other				-		-		-	-		-		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-			-	-	-	-
	Total Special Items of Expense				-			-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense			_	_			_		_	_	_		

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

Superior Court - Tuolumne

Total Current Year Financing Sources

(287,680)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1,689,457			1,689,457					-		-		
899910	Prior Year Revenue Adjustment				-	-	(171,363)	(0)	-	(171,363)	-	(171,363)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,689,457	0	0	1,689,457	0	(171,363)	(0)	0	(171,363)	0	(171,363)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts											-		-
821000	Local Fee Revenue	55,250			55,250	29,611	18,201	15,122	19,821	82,756	-	82,756		(27,506)
821200	Enhanced Collections	49,830			49,830	14,021	11,538	16,054	14,003	55,617		55,617		(5,787)
822000	Local Non-fees revenue	6,900			6,900	1,590	1,360	1,680	1,540	6,170		6,170		730
823000	Other				-	1,303	-	52	٠	1,355		1,355		(1,355)
825000	Interest Income	20,000			20,000	2	1	10,835	5,874	16,712		16,712		3,288
826000	Investment Income				-							-		-
	Total Revenue	131,980	-	-	131,980	46,528	31,101	43,743	41,238	162,610	•	162,610	-	(30,630)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU									-		-		-
833000	Program 45.25 - Operations											-		-
834000	Program 45.45 - Operations											-		-
835000	Program 45.55 - Operations											-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-							-		-
839000	Non-State Grants		·	•	-	-	8,323	(852)	13,820	21,291		21,291		(21,291)
840000	County Program - Restricted Funds	42,895			42,895	1,136	26,364	1,012	14,097	42,609	-	42,609		286
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	31,871		, and the second	31,871	2,556	7,651	5,754	3,467	19,428	-	19,428		12,443
	Total Reimbursements	74,766	-	-	74,766	3,692	42,338	5,914	31,383	83,328	-	83,328	-	(8,562)
	Interfund Transfers													
701100	Interfund Transfer In	2,374			2,374	414	-	6,024	151,609	158,046	-	158,046		(155,672)
701200	Interfund Transfer Out	(496,800)			(496,800)	(150,414)	-	(6,024)	(1,609)	(158,046)	-	(158,046)		(338,754)
	Total Interfund Transfers	(494,426)	-	-	(494,426)	(150,000)	-	-	150,000	-	-	-	-	(494,426)

(99,780)

73,439

49,657

222,621

245,938

(287,680)

245,938

(533,618)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
and note in trust (sname quartony balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Appeals Trust	1	1,760	201	201
Civil Trust	173,308	76,600	76,200	76,000
Criminal Bail Trust	65,270	55,270	80,270	53,270
Jury Trial Trust	5,348	2,400	2,808	2,400
Small Claims Trust		220	304	270
Traffic Bail Trust	18,119	17,983	11,197	13,268
Trial by Declaration Trust	18,973	23,031	12,829	11,761
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	281,019	177,263	183,809	157,170

		FY 09-10	FY 09-10	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:													
900300	Salaries Salaries-Permanent					13.108	47,561	11,808	28,460	100,937	588	101,525		
900300	Temp Help					13,108	47,561	11,808	28,460	100,937	588	101,525	-	
906300	Salaries-Judicial Officers								-	-				
	Overtime										-	-		
	Salaries Subtotal	89,466	-	-	89,466	13,108	47,561	11,808	28,460	100,937	588	101,525	-	(12,059)
	Staff Benefits													
910300	Tax					444	2,300	479	1,699	4,923	-	4,923	-	
910400	Health Insurance					29,535	19,047	26,023	36,465	111,070	1,869	112,938		
910600	Retirement					1,057	5,113	1,140	3,846 415	11,156	-	11,156		
912400 912500	Deferred Compensation Workers' Compensation					123 92	394 165	77 111	415 255	1,009 624	-	1,009 624	-	
912700	Other Insurance					40	83	53	111	287		287		
913700	Superior Court Judges Benefits					-	-	-		-	-	-		
913800	Other Benefits					-	-		-	-	-		-	
	Staff Benefits Subtotal	118,290		-	118,290	31,293	27,102	27,883	42,791	129,068	1,869	130,937	-	(12,647)
914100	Salary Savings	-	-	-	-									
	Total Personal Services	207,756			207,756	44,401	74,663	39,691	71,252	230,006	2,456	232,462	-	(24,706)
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships								-	-	-	-	-	
920600	Office Expense					-	-	270	505	775	18	792	-	
920700	Freight and Drayage					-	-	-	-	-	-	-		
921500	Advertising					-		-	-	-		- 281	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					281	-	-	-	281	-	281		
922500	Photography Photography					- :	-	-	-	- :	- :	-	- :	
922600	Minor Equipment - Under \$5,000					57,529	3,259	1,026	(2,890)	58,925	720	59,644		
922700	Equipment Rental/Lease					238	313	265	241	1,056	80	1,136	-	
922800	Equipment Maintenance					137	251	124	200	711	-	711	-	
922900	Equipment Repairs					-	75	-		75	-	75	-	
923900	General expense - Service					5,525	5,378		132	11,035	-	11,035		
920001	General Expense Subtotal Printing	62,929	-	-	62,929	63,710	9,275	1,685	(1,812)	72,858	818	73,676	-	(10,747)
924500	Printing					-	12	96	337	445	30	475	-	
924000	Printing Subtotal	1,000	-	-	1,000	-	12	96	337	445	30	475	-	525
	Telecommunications				,,,,,									
925100	Telecommunications								-	-	-			
925000	Telecommunications Subtotal	-	-	-										
	Postage					-		-	-	-	-		-	-
						-	-			-	-		-	-
	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc					106	- - 192	- - 385	- 476	- 1,159	- - 59	- 1,217	-	•
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter	650			650	- 106 -	- 192 -		- 476 -	- 1,159 -		- 1,217 -		(567)
	Stamps, Stamped Envelopes, Postcards, etc	650	-	-	650			- 385 -			- 59 -	-		(567)
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	650			650	- 106 - 106	- 192 - 192	385 - 385	- 476 - 476	- 1,159 - 1,159	- 59 - 59	- 1,217 - 1,217		(567)
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	650	-	-	650	- 106 -	- 192 -	- 385 -	- 476 -	- 1,159 -	- 59 -	- 1,217 -		(567)
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State	650	-	-	650	- 106 - 106	- 192 - 192	385 - 385 -	- 476 - 476	1,159 - 1,159 - -	- 59 - 59	- 1,217 - 1,217	-	(567)
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	650		-	650	- 106 - 106	- 192 - 192 - -	385 - 385 - - -	- 476 - 476	- 1,159 - 1,159 - -	- 59 - 59	- 1,217 - 1,217 - - -		(567)
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Piem in State Travel - Pot Piem in State	650			650	- 106 - 106	- 192 - 192	385 - 385 -	- 476 - 476	1,159 - 1,159 - -	- 59 - 59	- 1,217 - 1,217	-	(567)
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				650	- 106 - 106 - - - - (320)	- 192 - 192 - - - - - -	385 - 385 - - -	476 - 476 - - - - - - -	1,159 - 1,159 - - - - (176)	- 59 - 59 - - - - - 203	- 1,217 - 1,217 - - - - - - -	-	
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel results State Other Travel Expenses				650	- 106 - 106	- 192 - 192 - -	385 385	- 476 - 476	- 1,159 - 1,159 - -	- 59 - 59	- 1,217 - 1,217 - - -		(567)
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State	-			650	- 106 - 106 - - - - (320)	- 192 - 192 - - - - - -	385 385	476 - 476 - - - - - - -	1,159 - 1,159 - - - - (176)	- 59 - 59 - - - - - 203	- 1,217 - 1,217 - - - - - - -		
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Travel - State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	650			650	- 106 - 106 - - - - (320)	- 192 - 192 - - - - - -	385 385	476 - 476 - - - - - - -	1,159 - 1,159 - - - - (176)	- 59 - 59 - - - - - 203	. 1,217 . 1,217 . 1,217 		
928300 926000 928800 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel - Per Diem in State Other Travel Expenses Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	-			-	- 106 - 106 - - - (320) - (320)	- 192 - 192 - - - - 76	385 - 385 - - - - 9	. 476 . 476 	1,159 - 1,159 - - - (176) - (176)	- 59 - 59 - - - 203 -	1,217 - 1,217 - - - - - - - - - - - - - - - - - - -		
926300 926000 928000 928000 929100 929100 929300 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Subtotal Travel in State Subtotal Travel Cut of State Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Training Training	-			-	- 106 - 106 (320) - (320)	192 192	385 	- 476 - 476 	1,159 1,159	- 59 - 59 - - - 203 -	1,217 - 1,217 		
928300 926000 928800 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal	-			-	- 106 - 106 - - - (320) - (320)	- 192 - 192 - - - - 76	385 - 385 - - - - 9	. 476 . 476 	1,159 - 1,159 - - - (176) - (176)	- 59 - 59 - - - 203 -	1,217 - 1,217 - - - - - - - - - - - - - - - - - - -		
926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out for State Travel State	-			-	- 106 - 106 (320) - (320)	192 192	385 	- 476 - 476 	1,159 1,159	- 59 - 59 - - - 203 -	. 1,217 1,217 . 1,217 		
928300 926000 928800 928800 928100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Training Training Subtotal Security Security	-			-	106 		385 385 		1,159	59 59	1,217 - 1,217 		
928300 928000 928800 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State State Travel of State State State Travel of State	-			-	- 106 - 106 (320) - (320)	192 192	385 	- 476 - 476 	1,159 1,159	- 59 - 59 - - - 203 -	. 1,217 1,217 . 1,217 		
928300 926000 928800 928800 928100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State	-			-	106 		385 385 		1,159		1,217 - 1,217 		
928300 928000 928000 928000 928000 929000 929100 929200 929300 931100 931000 934500 934600	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State State Travel of State State State Travel of State	-			-	106 		385 385 		1,159		. 1,217 1,217 		
928300 928800 928800 928800 928900 92900 92900 931100 931100 933100 934500 934500 935200 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel Cout of State Travel Cout of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Subtotal Security	-			-				476 	1,159 1,159 1,159 1,159 1,159 1,176 1,176				
928300 928800 928800 928800 928900 929100 929200 929300 931100 93100 933000 934500 935200 935300 935300 935300	Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State State Travel of State Travel of State Travel of State Travel of State State Travel of State Travel o	-			-				476 	1,159 1,159 1,159 1,159 1,159 1,176 1,176				
928300 928000 928000 928000 928000 929200 929200 929300 931100 931000 934500 934500 935300 935300 935300 935300 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel Cout of State Travel Cout of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Subtotal Security	-			-				476 	1,159 1,159 1,159 1,159 1,159 1,176 1,176		1,217		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G 591	Col. H 89	Col. J 697	Col. K	Col. L 697	Col. M	Col. N
935800	Other Facility Costs - Services						800	1,033	50	1,883		1,883		
935000	Facilities Operations Subtotal	21,900	-	-	21,900	4,898	3,217	5,224	2,831	16,170	-	16,170	-	5,730
936100	Utilities Utilities					1,653	1,093	1,178	1,011	4,935	5	4,941		
936000	Utilities Subtotal	3,000			3,000	1,653	1,093	1,178	1,011	4,935	5			(1,941)
	Contracted Services													
938001 938200	Contracted Services								-		-	-	-	
938200	Consulting Services - Temp Help General Consultant and Professional Services					11,327	7,172	12,524	8,134	39,156	-	39,156	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts Court Appointed Counsel Charges						-	-	-					
938800 938900	Investigative Services					-	-	-	-	-			-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								-					
939200	Collection Services					2.725	1.682	1.550	1,550	7.507	517	8.024	-	
939400	Legal Banking and Investment Services					2,725	1,682	1,550	1,550	7,507	517	8,024	-	
939800	Other Contract Services					1,400	2,100	2,100	(1,673)	3,928		3,928		
938000	Contracted Services Subtotal	43,400		-	43,400	15,452	10,954	16,174	8,011	50,591	517	51,107		(7,707)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-			- :	
942100	County-Provided Services					-	-	-		-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance					-	-	-	-	-	-	-		
943300	IT Commercial Contract					15,480	-	7,981	34,540	58,001		58,001		
943400	IT Inter-Jurisdictional Contracts												-	
943500 943700	IT Repairs/Supplies/License IT Other					(2,318)	-	-	3,304	986	-	986		
943000	Information Technology Subtotal	31,564		-	31,564	13,162	-	7,981	37,844	58,988	-	58,988		(27,424)
	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					2,632	2,262	1,337	1,209	7,441	290	7,730		
952500 950000	Cash Differences Other Items of Expense Subtotal	5,500			5,500	2,632	2,262	1,337	1,209	7,441	290	7,730		(2,230)
330000	Total OE&E	169,943		-	169,943	101,293	27,082	34,069	49,966	212,411	1,921	214,332		(44,389)
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal	1,500			1,500	-	5,599 5,599	1,238 1,238	-	6,837 6,837	-	6,837 6,837	-	(5,337)
963000	Other	1,500			1,500	-	5,599	1,230	-	6,037		0,037		(5,337)
971000	Other Special items of Expense								-		-			
971100	Other Post Employment Benefits					-	-	-	-		-	-		
972001	Judgments, Settlements, and Claims						-	-	-	-	-	-	-	
972200 972300	Grand Jury Cost Non-Expert Witness						-	-	- :	- :	- :		-	
972000	Other Subtotal					-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service					-			-			-		
980000 973000	Cash Discounts Debt Service Subtotal								-	-	-			
37 3000	Total Special Items of Expense	1,500	-	-	1,500		5,599	1,238	-	6,837		6,837	-	(5,337)
992000	Departmental Indirect Allocations	19,000			19,000	4,856	3,726	6,152	5,538	20,273		20,273		(1,273)
	Total Expense	398,199		-	398,199	150,550	111,070	81,150	126,756	469,526	4,377	473,903		(75,704)

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

FY 2009-10

Superior Court - Tuolumne

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				
American Telesources, INC - Traffic Automation System	1,944		1,944	-
BMI - Imagining Software System	250,000	-	250,000	250,000
Streamwrite - Interface with Sustain (Case Management System)	330,909		330,909	330,909
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	582,853		- 582,853	580,909
·	302,033	-	302,033	560,909
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-
TOTAL CARTEST, CARTEST				

NCTF - Fund Balance Designation (2)

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

Superior Court - Tuolumne

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Ending Balance FY 2008/2009 \$284,051.09	136,730	-	136,730	284,051
Operating and Emergency	NTCTF - 5% of FY 2008/2009 Total Expenditures (\$528,967)	26,448	-	26,448	26,448
Operating and Emergency	TCTF - 5% of FY 2008/2009 Total Expenditures (\$5,151,031)	257,547	-	257,547	125,343
Operating and Emergency	AB1058 - Court Share for Federal Drawdown Option				-
Operating and Emergency	AB1058 - Expenses not covered by Gran - FY 08/09 Total \$43,407			-	-
Local Infrastructure - Technology & Non-Technology	Server Upgrade			-	195,000
Local Infrastructure - Technology & Non-Technology	Additional Storage for Operating Systems				78,378
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_	_	-	
9410 - Subtotal, Designated Fund Balance		420,725	-	420,725	709,220
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,003,578		1,003,578	1,290,128

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Tuolumne

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	90,215	23%	90,215	23%	127,124	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	36,000	9%	36,000	9%	44,761	9%
10 - 20 - 010 - 000	Criminal - Roll Up	29,000	7%	29,000	7%	36,475	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	29,000	7%	29,000	7%	35,127	7%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	1,349	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	3,175	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	7,000	2%	7,000	2%	5,110	1%
10 . 20 . 030 . 010	Families and Children Services	7,000	2%	7,000	2%	3,928	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	591	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	591	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	18,900	5%	18,900	5%	24,420	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	938	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,900	5%	18,900	5%	23,482	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	145,115	36%	145,115	36%	196,304	41%
20 . 10 . 010 . 000	Enhanced Collections	49,813	13%	49,813	13%	58,032	12%
20 . 10 . 020 . 000	Other Non-Court Operations	45,271	11%	45,271	11%	44,057	9%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	95,084	24%	95,084	24%	102,089	22%
90 . 10 . 000 . 000	Executive Office	5,500	1%	5,500	1%	6,276	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,024	0%
90 . 30 . 000 . 000	Human Resources	65,000	16%	65,000	16%	53,854	11%
90 . 40 . 000 . 000	Business & Facilities Services	7,500	2%	7,500	2%	6,850	1%
90 . 50 . 000 . 000	Information Technology	80,000	20%	80,000	20%	106,506	22%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	158,000	40%	158,000	40%	175,510	37%
	Total - Summary	398,199	100%	398,199	100%	473,903	100%

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

				- 10)_10_ Jud	ges and C	ourtroom a	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
											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					_	25.348	5.544	17.323	48.216	588	48.803		
						-	20,340	5,544	17,323	40,210	300	40,003		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	17,418			17,418		25,348	5,544	17,323	48,216	588	48,803		(31,385)
	Staff Benefits	,			,		20,010	9,011	,	10,210		.0,000		(0.,000)
010000							101		0.15	4.000				
910300						-	491		815	1,305	-	1,305		
	Health Insurance					12,031	14,175	13,691	14,857	54,754	1,827	56,581		
910600	Retirement					-	1,077		1,820	2,898		2,898		
912400	Deferred Compensation						226		377	603		603		
912500							71		119	190		190		
	Other Insurance						46		69	116		116		
							40		09	110		110		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	61,233			61,233	12,031	16,086	13,691	18,057	59,866	1,827	61,693	-	(460)
914100	Salary Savings				-									
	Total Personal Services	78,651			78,651	12,031	41,435	19,236	35,380	108,082	2,414	110,496		(31,845)
		70,031			70,031	12,031	41,433	10,230	33,380	100,002	2,714	110,496		(31,043)
	On another Francis C. F													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense						-	-	238	238	-	238	-	
920700	Freight and Drayage													
	Advertising											-		
						-								
921700	Meeting, Conferences, Exhibits & Shows					281				281		281		
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,848	1,401			4,249	720	4,968		
	Equipment Rental/Lease					2,0.0	.,,			.,=		.,		
922700	Equipment (Ventar Cease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs						75			75		75		
923900	General expense - Service					-	5,088		132	5,220	-	5,220		
920001	General Expense Subtotal					3,129	6,563		371	10,063	720	10,782		(10,782)
	Printing						-,,,,,,			10,000		.,,,,,,		(10)102/
001500														
	Printing											-		
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	_	-	-	-	_
020000	Postage													
926100	Postage													
	Otennes Otennes d Francis													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(320)	54	(73)	59	(280)	-	(280)	-	
	Other Travel Expenses									- '- '		-		
929000	Travel in State Subtotal					(320)	54	(73)	59	(280)		(280)		280
323000						(320)	34	(13)	59	(200)	-	(200)		200
	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													
000400	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	71	71	-	71	-	
935800	Other Facility Costs - Services					-	800	1,033	-	1,833	-	1,833	-	
							0	.,		.,		.,		

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

)_10_ Jua			Jupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	800	1,033	71	1,903		1,903		(1,903)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal												-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
330200	Consuling Corvices Temp Florp													
938300	General Consultant and Professional Services							1,330	94	1,423		1,423		
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													
939100	Collection Services									-		-		
	Legal											-		
939400										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	1,330	94	1,423		1,423		(1,423)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										_		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-			-				-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					(2,478)	-	-	3,304	826	-	826		
943700	IT Other													
943000	Information Technology Subtotal	11,564			11,564	(2,478)	-	-	3,304	826	-	826	-	10,738
	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					745	659	280	108	1,792	181	1,973	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	745	659	280	108	1,792	181	1,973	-	(1,973)
	Total OE&E	11,564	-	-	11,564	1,076	8,076	2,569	4,006	15,727	901	16,628	-	(5,064)
	Special Items of Expense:	, , , ,			1			, , , ,	1.00			.,.		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									_				
30000	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
	Judgments, Settlements, and Claims									-		-		
972001												-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
980000										-		-		
973000	Debt Service Subtotal				-	-		_	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
302300		90,215			90,215	40.455	49,511	04.555	20.555	123,809	2015	127,124		(36,909)
	Total Expense	90,∠15			90,215	13,108	49,511	21,805	39,386	123,809	3,315	127,124		(30,909)

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	io manic	a Other in	iractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Temp Help													
000000	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
										-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													-
	Salary Savings													
2.4100	Total Personal Services													
	. Sta. I Gradina del Vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									_		_		
	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					-	54	-		54	-	54		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal						54			54		54		(54)
							34			34		34		(54)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_									_
323000	Postage													
926100	Postage													
	Ct Ctd Fd Bt :													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-				
	Insurance Subtotal						-	-	-	-	-	-		-
	Travel in State													
020400	Travel in State Travel in State													
										-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
	Travel Out of State Subtotal									-		-		
30.000	Training Training													
000100														
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
	Security Subtotal							_	-		-		_	
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									-				
935300	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds									-		-		
	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 - Tuolumne

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
		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									-		-		
	0													
938300	General Consultant and Professional Services					10,110	7,071	9,977	7,915	35,073		35,073		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									- :		-		
938900										- :		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								1					
939200	Collection Services								i					
939400	Legal								i	-		-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services								İ					
938000	Contracted Services Subtotal	29,000			29,000	10,110	7,071	9,977	7,915	35,073	-	35,073		(6,073)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal						_			_	_			-
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						-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								l			-		
952300	Vehicle Operations								l			1		
952500	Cash Differences								 	-		-		
950000	Other Items of Expense Subtotal								-					
	Total OE&E	29,000	-		29,000	10,110	7,125	9,977	7,915	35,127		35,127		(6,127)
	Special Items of Expense:	22,500			22,500	,.10	.,,20	2,577	.,310	,.27		22,721		(2,121)
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000										-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	_
992000					-				ļ	-		-		
	Total Expense	29,000	-	-	29,000	10,110	7,125	9,977	7,915	35,127	-	35,127	-	(6,127)

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

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
							Col. F		Col. H					
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									_		_		
	Overtime													
900000	Salaries Subtotal							-			-			-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600														
012400	Deferred Compensation													
912500	Workers' Compensation													
0.000														
912700	Other Insurance													
913700										-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-		-	-	-	-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400														
920500														
920300	Office Expense									-		-		
	Freight and Drayage											-		
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										_		_		
	Minor Equipment - Under \$5,000					670	54			724		704		
922600						6/0	54			124		724		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					670	54			724		724		(724)
	Printing													` '
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l	I	l		1			
926300								1		-		-		
												<u> </u>		
926000	Postage Subtotal				-									-
	Insurance													
928800								<u> </u>		-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300								1		-		-		
												<u> </u>		
929000	Travel in State Subtotal				-	•		· ·	-		-	-	•	-
	Travel out of State													
931100	Travel Out of State							<u> </u>				-		
931000	Travel Out of State Subtotal				-		-	-		-		-		-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal					-	-		-		-	-	-	
333000														
_	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									_		-		
935100	Rent							 		<u> </u>		<u> </u>		
000-00												-		
935300	Janitorial							l				-		
	Maintenance and Supplies													
935500	Grounds							1		-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods							1		_		_		
035000	Other Facility Costs - Services							l		<u> </u>				
935800	Outer Facility Costs - Services					l	L	l .	L		ļ			

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

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Siù Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal									_				
930000	Contracted Services				-		-	· ·	-	-		-		
	Contracted Services Contracted Services													
938001												-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services					625	-	<u> </u>	-	625	-	625	-	
938500												-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						i		i					
939400	Legal											-		
939700	Banking and Investment Services						 	 	 					
939700	Other Contract Services						 	1	 					
										-				(605)
938000	Contracted Services Subtotal Consulting and Professional Services -				-	625	-	-	-	625	-	625	-	(625)
	County Provided													
044000	Consulting and Professional Services - County													
941000										-		-		
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700														
943000	Information Technology Subtotal						-	-	-	-		-		
343000					-					_		-		
0.15000	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							ļ		-		-		
952000							l	ļ	l	-		-		
952300	Vehicle Operations							l		-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	-	-	-	-	1,295	54	-	-	1,349	-	1,349	-	(1,349)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							1						
	Juror Costs Subtotal						_	_				-		
965000					-			-		-	-	-	-	
	Other Consist language for Francisco													
971000	Other Special items of Expense						.	 	.	-		-		
971100							ļ		ļ			-		
972001	Judgments, Settlements, and Claims						l	ļ	l	-		-		
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000												-		
973000	Debt Service Subtotal					-	_		_			-	-	
573000								-	<u> </u>	-				
	Total Special Items of Expense		<u> </u>	-			-				-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	1,295	54	-	-	1,349	-	1,349	-	(1,349)

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

Superior Court - Tuolumne

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
	Salaries-Judicial Officers									-		-		
906300												-		
908300														
900000	Salaries Subtotal				-			-	-		-		-	-
	Staff Benefits													
910300														
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700														
913700												_		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services													
	TOTAL PERSONAL DEFVICES	<u> </u>	-			-	-							
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
												-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700														
	Library Purchases and Subscriptions											-		
	Photography											-		
922600						3,000		-		3,000	-	3,000	-	
922700										-		-		
922800	Equipment Maintenance					-		32	(32)		-	-	-	
922900	Equipment Repairs													
923900												-		
920001	General Expense Subtotal					3,000		32	(32)	3,000		3,000		(3,000)
	Printing								(/			-,		(=)===/
924500	Printing													
924000									_			-		
324000	Telecommunications													
925100	Telecommunications											_		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
00000	Stomps Stomped Equal D													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000								-				-		
55.000	Training Training													
022400														
933100	Training Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300												-		
935400														
	Grounds													
										-				
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services							-	50	50	-	50	-	

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

Superior Court - Tuolumne

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	Trojecteu	oquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	50	50	-	50	-	(50)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-		-	125	125	-	125	-	
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							i						
939800	Other Contract Services							1		_				
938000	Contracted Services Subtotal						_	_	125	125	_	125	_	(125)
550000	Consulting and Professional Services -				-				123	123		123		(123)
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
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 Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							1						
952300	Vehicle Operations							1				-		
952500	Cash Differences							 				-		
952500	Other Items of Expense Subtotal													
330000	Total OE&E					3,000		32	143	3,175		3,175		(3,175)
	Special Items of Expense:					3,000		32	143	3,1/5		3,1/5		(3,175)
	Juror Costs													
005400														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other 0 1111 (5													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_									
332000	Total Expense													
		-				3,000	-	32	143	3,175		3,175		(3,175)

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

Superior Court - Tuolumne

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	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-							-
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										-	-		-
314100	Total Personal Services		-	-			-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 					-		
	Laboratory Expense Fees/Permits						-					-		
920300 920400	Fees/Permits Employee Relocation						l			-		-		
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-		-			-		-		-
924500	Printing											-		
	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal				-		-			-	-	-		-
	Insurance													
928800	Insurance		·									-		
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
	Travel in State													
929100	Travel - Per Diam in State						-					-		
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
929300	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-			-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-			-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent						l							
935300	Janitorial						1					-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	11 03-10						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	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts													
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services													
	Mediators/Arbitrators									-		-		
939100	Collection Services									-	1	-		
939200 939400	Legal									- :	-	- :		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services					1,400	2,100	2,100	(1,673)	3.928	1	3,928		
939800	Contracted Services Subtotal	7,000			7,000	1,400	2,100	2,100	(1,673)	3,928		3,928		3,073
938000	Consulting and Professional Services -	7,000			7,000	1,400	2,100	2,100	(1,673)	3,928		3,928	-	3,073
	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													
943000	Other Items of Expense											-		
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		
550000	Total OE&E	7,000			7,000	1,400	2,100	2,100	(1,673)	3,928	-	3,928		3,073
	Special Items of Expense:	7,000			7,000	1,400	2,100	2,100	(1,0/3)	3,328		3,328		3,073
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-		-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	_		-	_	-				-	-	-		-
992000														
552000	Total Expense	7,000			7,000	1,400	2,100	2,100	/4 0=0	3,928		3,928		3,073
	Total Expense	7,000			7,000	1,400	2,100	2,100	(1,673)	3,928		3,928		3,073

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		· ·		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance 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													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-		-		
929000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							 	 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

						Guarulani				m/ ee /e		T ==	EV 44 44	E7/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200										-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal				-	-	-		-	_	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							 		-	.	-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
980000	Cash Discounts							 				-		
973000	Debt Service Subtotal										-	-		-
	Total Special Items of Expense					-								-
992000	Departmental Indirect Allocations	1												
332000	Total Expense													
	I Otal Expellac	•			•	•	•		-	-			•	•

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

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	No. TOTE			Non-TCTE	Non TOTE	Non TOTE			Non-TCTF			
		Non-TCTF												
				Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End		Omiquia.	Onencumb.
		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
Pe	ersonal Services:													
	alaries													
900300 Sal	alaries-Permanent													
	emp Help													
906300 Sal	alaries-Judicial Officers													
										-		-		
908300 Ov														
	alaries Subtotal					-		-	-		-	-	-	-
	aff Benefits													
910300 Ta										-		-		
	ealth Insurance									-		-		
910600 Re	etirement											-		
912400 De	eferred Compensation													
912500 Wo	orkers' Compensation													
912700 Oth	ther Insurance													
913700 Su	uperior Court Judges Benefits													
913800 Oth	ther Benefits													
	taff Benefits Subtotal													
	alary Savings													
T,	otal Personal Services													
10	otar i ersonar oervices	-	-	-										
_														
0	perating Expenses & Equipment:													
	eneral Expense													
	eneral Expense									-		-		
	aboratory Expense									-				
920300 Fee										-				
920400 Em	mployee Relocation											-		
920500 Du	ues and Memberships													
920600 Off	ffice Expense													
	eight and Drayage													
921500 Ad	dvertising											-		
	eeting, Conferences, Exhibits & Shows													
										-		-		
	brary Purchases and Subscriptions									-		-		
	notography													
	inor Equipment - Under \$5,000							513		513		513		
	quipment Rental/Lease									-		-		
922800 Eq	quipment Maintenance											-		
	quipment Repairs											-		
923900 Ge	eneral expense - Service											-		
	eneral Expense Subtotal					-		513		513		513		(513)
	rinting													
	rinting											-		
	inting Subtotal					-	-	-		-	-	-		
	elecommunications													
	elecommunications											_		
	elecommunications Subtotal											_		
						-	-	-	-	-		-		-
	ostage													
926100 Po	ostage											-		
926200 Sta	amps, Stamped Envelopes, Postcards, etc										1			
926300 Po	ostage Meter													
												-		
	ostage Subtotal				-	-	-	-	-	-	-	-	-	-
Ins	surance													
	surance									-		-		
	surance Subtotal				-	-	-	-	-	-	-	-	-	-
Tra	ravel in State													
	ravel in State									-		-		
929200 Tra	avel - Per Diem in State									-		-		
929300 Oth	ther Travel Expenses											-		
929000 Tra	ravel in State Subtotal				-		-		-	-	-	-	-	-
	ravel out of State													
931100 Tra	ravel Out of State											-		
	ravel Out of State Subtotal								-		-	-	-	
	raining								-					
	raining													
	raining Subtotal				-	-	-		-	-	-			
	ecurity													
	ecurity									-		-		
934000 Se	ecurity Subtotal				-	-	-	-	-	-	-	-	-	-
	acilities Operations													
935100 Fac	acilities Operations									-		-		
935200 Re												-		
	nitorial											-		
935400 Ma	aintenance and Supplies									-				
	rounds									1		-		
	teration									-				
005000 44														
935700 Oth	ther Facility Costs - Goods ther Facility Costs - Services											-		

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

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

	T				0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help											-		
330200	Constituting Convictor Temp Florp											_		
938300	General Consultant and Professional Services					-	-	78	-	78	-	78		
938500	Court Interpreter Services											-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900														
939000 939100	Mediators/Arbitrators									-		- :		
939100	Collection Services						 		 	-		-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services						İ		İ	-		-		
938000	Contracted Services Subtotal				-	-	-	78	-	78	-	78	-	(78)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
	Sheriff									-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300										- :		-		
943500	IT Repairs/Supplies/License									- :		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations						 		 	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-		-		-	591		591		591		(591)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
0710::	Other Consist laws of Figure 2													
971000	Other Special items of Expense						-			-		-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims						l		l	-		-		
9722001							l			-		-		
972300	Non-Expert Witness						1							
972000	Other Subtotal					-	-		-			-		-
3.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-			-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-		-	591	-	591	-	591	-	(591)

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

Superior Court - Tuolumne

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					lotai	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													
	Temp Help											_		
906300	Salaries-Judicial Officers													
												-		
	Overtime									· ·				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal								_				_	
914100	Salary Savings													
J 14 100	Total Personal Services													
	Total Fersonal Services	<u> </u>	<u> </u>		_					<u> </u>	<u> </u>			
	Onneting Frances & Facility													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							513		513		513		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					-		513	-	513	-	513	-	(513)
	Printing													
924500	Printing											-		
	Printing Subtotal							-		-		-	-	_
024000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal									-				
923000					-				-	-		-	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	l	I	l	l	l	
926200									l	-	l	<u> </u>	l	
										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									<u> </u>		-		
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											-	i	
931000	Travel Out of State Subtotal						-		-	-	-	-	-	
2.300	Training													
933100	Training													
933100	Training Cubtotal									-	_	-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security								<u> </u>	-		-	<u> </u>	
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial								1			-	i	
935400	Maintenance and Supplies								1	-	1	-	1	
	Grounds					-			 	l -	l	-	 	
935500						-			 	- :	1	-	l	
	Alteration													
935600	Alteration Other Equility Code, Code													
935600 935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Tuolumne

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 Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help											-		
330200	Constituting Convictor Temp Florp													
938300	General Consultant and Professional Services					-		78	-	78	-	78	-	
938500	Court Interpreter Services											-		
938600										-		-		
938700												-		
938800										-		-		
938900										-		-		
939000										-		-		
939100	Collection Services									- :		-		
939400												-		
939700	Banking and Investment Services								İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	78	-	78	-	78	-	(78)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200										-		-		
943400										-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-				-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000														
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		-
	Total OE&E	-	-	-	-	-		591	-	591	-	591	-	(591)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100									l					
972001	Judgments, Settlements, and Claims									-				
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-			-	-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	591	-	591	-	591	-	(591)

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

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

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-			-	-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp Help									-				
938300	General Consultant and Professional Services					-	-	938	-	938	-	938	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-	.	-		
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services							 		-		-		
939700	Other Contract Services									-		1		
939800	Contracted Services Subtotal					-	-	938	-	938	_	938		(938)
330000	Consulting and Professional Services -							330		330		330		(330)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_	_	_	_	_	_		_	_
540000	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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-				
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	938		938		938	-	(938)
	Special Items of Expense:													
00046	Juror Costs													
965100	Juror Costs							-				-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							1				-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-				-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-			-	-		
	Total Special Items of Expense	-		-	-			-	-			-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	_	_	-	-	938	_	938	_	938	_	(938)
								500		500		500		(500)

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

Superior Court - Tuolumne

10_30_020_ Court Interpreters

						020_ Cou	rt interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300												-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-		-	-				-	-	
910300	Tax													
910400										-				
910600										-		-		
912400										-				
912500														
912700	Other Insurance											-		
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-					-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
										-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500												-		
	Office Expense											-		
920700												-		
921500	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing						-	-	-	-		-	-	-
024500	Printing													
924000						_	_		_	-	_	-		
324000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-				-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	
929100	Travel in State Travel in State													
929100							 			-		-		
929200							l			-				
929300	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						-			-		-	-	
55.000	Training State Subtotal													
933100	Training											-		
933000							-					-		_
	Security													
934500										-		-		
934000	Security Subtotal						-		-	-		-		-
	Facilities Operations													
935100										-		-		
935200							ĺ					-		
935300	Janitorial						İ			-		-		
935400	Maintenance and Supplies						İ			-		-		
935500										-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tuolumne

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Tuolumne

10_30_030_ Jury Services

Property Property						10_30	_030_ Ju	ry Services	3						
No. Company No. Company 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
Beautiful State Beautiful										Non TOTE		Non-TCTF	Non TOTE		Non TOTE
Control Cont							1st Qtr	2nd Otr	3rd Qtr	4th Otr	Total		Projected	Unliquid.	Unencumb.
Note Part															
Proposed Services			Budget												Balance
Section	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Property March M															
Section Sect															
Section Sect													-		
Company Comp		Temp Help											-		
Section													-		
Section Comparison Compar		Overtime									-		-		
1900 Path Microsoft	900000					-	-	-	-	-	-	-	-	-	-
Main Security Main Securit															
1990 Profession 1990 1													-		
1900 Control Components													-		
19200 Control Components													-		
19220 Other Immerses													-		
1970 Control Contr	912500												-		
1 1 1 1 1 1 1 1 1 1													-		
1900 1900	913700	Superior Court Judges Benefits											-		
Mary Sevings															
Total Personal Services						-			_	_	_	-	_	-	-
Operating Expenses & Equipment:	914100	Total Personal Services													
Comment Comm		Total i cradital del vices													
Comment Comm		Operating Expenses & Equipments													
General Expenses		General Expense													
Second Control Spranger Association	920400	General Evnense													
								 				-			
Empty Empt								 							
Description Description								 							
December December		Dues and Memberships						 			-		-		
Section Congress													-		
Montestage													-		
Maring Conference, Enthies & Stock Maring Co													-		
Description Description	921700	Meeting Conferences Exhibits & Shows											-		
Degree Processing	923700	Library Purchases and Subscriptions											-		
Equation Maintenance															
Description Require Description Desc	922800	Equipment Maintenance											-		
													-		
		General expense - Service											-		
Princing									-		-	-			-
December December		Printing													
Printing Subtotal	924500	Printing											-		
Telecommunications						-		-	-		-	-	-		-
Description Description															
Postage	925100												-		
Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Description Description															
Postage Neter Postage Subtotal	926100												-		
Postage Neter Postage Subtotal															
Description Description								ļ			-		-		
Insurance											-		-		
Description Insurance Description De	926000					-	-	-	-	-	-	-	-	-	-
Security State S															
Travel in State											-				
	928000					-		-	-	-	-	-	-	-	-
	00010	Travel in State													
120300 Other Travel Express								 			-		-		
								 			-		-		
Travel out of State											-		-		
Satistic Tavel Out of State	929000					-		-	-	-	-		-		-
Same Travel Out of State Subtotal	034400	Travel Out of State													
Training											-				
933100 Training	931000					-		-	-	-	-		-	-	-
Sacurity Sacurity	022100														
Security											-		_		
934500 Security Subtotal	933000					-	-	-	-	-	-		-		-
Security Subtotal	024500														
Racilities Operations											-				
Sastion Facilities Operations	934000					-		-	-	-	-		-	-	
93500 Rent	005400														
935300 Janitorial							0.000	0.000	0.000	4 505	-		- 44.400		
935400 Maintenance and Supplies -							3,600	2,400	3,600	1,505	11,105		11,105	-	
33500 Grounds								 			-		-		
93500 Alteration 935700 Other Facility Costs - Goods 591 9 600 - 600 -								 			-	.	-		
935700 Other Facility Costs - Goods - 591 9 600 - 600 -								 			-	.	-		
								ļ					-		
935800 Urner Facility Cosis - Services							-	-	591	9	600		600	-	
	935800	Other Facility Costs - Services						L				!			

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

Superior Court - Tuolumne

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	Non-TCTF 2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account 935000	Facilities Operations Subtotal	14,400	Col. B	COI. C	14,400	3,600	2,400	4,191	1,513	11,704	COI. K	11,704	COI. M	2,696
500000	Utilities	14,400			14,400	0,000	2,400	4,101	1,010	11,104		11,104		2,000
936100	Utilities					1,653	1,093	1,178	1,011	4,935	5	4,941		
936000	Utilities Subtotal	3,000			3,000	1,653	1,093	1,178	1,011	4,935	5	4,941	-	(1,941)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services 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										-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_		_		-
540000	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											- :		
943700 943000	Information Technology Subtotal											-		
343000	Major Equipment- 5,000 and Over					-								-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000										-		- :		
952300														
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	17,400			17,400	5,253	3,493	5,369	2,524	16,639	5	16,645		755
	Special Items of Expense:													
005400	Juror Costs						5,599	1,238		6,837		0.007		
965100 965000	Juror Costs Juror Costs Subtotal	1,500			1,500	-	5,599 5,599	1,238	-	6,837	-	6,837 6,837		(5,337)
303000	Other	1,500			1,300		5,399	1,238		0,037		0,037		(0,037)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
973100	Debt Service Debt Service													
980000										-				
973000	Debt Service Subtotal						-				-	_		-
	Total Special Items of Expense	1,500			1,500		5,599	1,238		6,837		6,837		(5,337)
992000	Departmental Indirect Allocations	,						,						- 1
	Total Expense	18,900			18,900	5,253	9,092	6,607	2,524	23,477	5	23,482		(4,582)
	pooo	.5,500			10,000	0,200	5,532	0,307	2,324	20,411		20,402		(4,00Z)

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

Superior Court - Tuolumne

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

Superior Court - Tuolumne

10_30_040_ Security

_							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 Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
330200	Consularly Convices Temp Help											_		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators						l			-		- :		
939100	Collection Services						1			-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mala Faulance 5 000 and 0 and 0 about													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-		-	-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations						İ					-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-					-					-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-	-	-		-	-		-		_
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims						İ					-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-		-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Tuolumne

20 10 010 Enhanced Collections

					20_10_010	D_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	00.1 A	005	000	GGI. B	00 E	G01	000	0011	000	OO. IX	00 E	001.111	0014
	Salaries													
900300	Salaries-Permanent					5,809	5,258	6,264	5,975	23,305		23,305	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	18,400			18,400	5,809	5,258	6,264	5,975	23,305	-	23,305	-	(4,905)
	Staff Benefits													
910300	Tax					444	402 802	479	457	1,783 3,963	-	1,783		
	Health Insurance					959		1,089 1,140	1,114		-	3,963		
910600	Retirement Deferred Compensation					1,057	958 167	1,140	1,091	4,246 406	-	4,246 406		
912500	Workers' Compensation					92	71	111	113	386	-	386		
912700	Other Insurance					40	34	45	39	158		158		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	9,429			9,429	2,716	2,434	2,939	2,852	10,942		10,942	-	(1,513)
914100	Salary Savings													
	Total Personal Services	27,829			27,829	8,526	7,692	9,203	8,827	34,247	-	34,247		(6,418)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense													
920200	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense								36	36		36		
	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					77	72	24	-	172	-	172	-	
	Equipment Maintenance					47	82	-	-	130	-	130		
922900	Equipment Repairs General expense - Service													
923900 920001	General Expense Subtotal	634			634	124	154	24	36	338	_	338	_	296
320001	Printing	034			034	124	154	24	30	330	_	330		230
924500	Printing						12	96	59	168	30	198		
924000	Printing Subtotal	500			500	-	12	96	59	168	30	198	-	302
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					106	192	385	476	1,159	59	1,217		
926300	Postage Meter					.50	.52		-1.0	-,100	38	.,,		
926000	Postage Subtotal	650			650	106	192	385	476	1,159	59	1,217		(567)
	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													
931100	Travel Out of State Subtotal						-							
50.000	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	1,188	1,188		1,188	-	
935300	Janitorial Maintenance and Supplies											-		
935400	Grounds									- :		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									- :		-		
935800	Other Facility Costs - Services											-		
	9													

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

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-		1,188	1,188		1,188		(1,188)
	Utilities													
936100 936000	Utilities													
936000	Utilities Subtotal Contracted Services				-		-		-			-		
	Contracted Services Contracted Services													
938001									1			-		
938200	Consulting Services - Lemp Help											-		
938300	General Consultant and Professional Services					217	101	93		410		410		
938500								-						
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1					
938000	Contracted Services Subtotal	1,200			1,200	217	101	93	-	410	_	410		790
500000	Consulting and Professional Services -	1,200			1,200	2.,		50		4.0		410		700
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700						160		-	-	160		160		
											_			(100)
943000	Information Technology Subtotal				-	160	-		-	160	-	160	-	(160)
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000									1			-		
952300	Vehicle Operations								1					
952500	Cash Differences								1					
950000	Other Items of Expense Subtotal					-			-	-		-		
	Total OE&E	2,984	-		2,984	607	459	598	1,759	3,424	89	3,512		(528)
	Special Items of Expense:	_,50-7			_,504	307	100	300	.,,,,,	3,724		2,312		(320)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-	_	_	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100									İ	-				
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								i					
972000	Other Subtotal					-			-	_	_	-	-	_
000	Debt Service													
973100	Debt Service									-				
980000									i					
	Debt Service Subtotal					-		-	-	-	-	-	-	_
	Total Special Items of Expense					-	-					-		
992000	Departmental Indirect Allocations	19,000			19,000	4,856	3,726	6,152	5,538	20,273		20,273		(1,273)
992000														
	Total Expense	49,813		-	49,813	13,989	11,877	15,954	16,124	57,943	89	58,032	-	(8,219)

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

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

197500 Older Vaccine Countries							Other Nor								
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
Section Sect			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description							OFS	OFS	OFS	OFS	Evnend		Expend	Encumbr	Ralance
Property Property	Account	Description											Col.I		
Manual	tocount		GO A	00B	000	00ii B	00E	001	000	0011	000	COI. IX	00ii E	001.111	00ii IV
March Marc															
Section Process Section Sect	900300							16.457		5.000	21.457		21.457		
Section Sect		Temp Help						-,-		.,	-		-		
2000 Common 2000 Commo	906300	Salaries-Judicial Officers													
Marie Source 1948 2,940															
Mary Mary	900000	Salaries Subtotal	23.648			23,648		16.457		5.000	21,457		21,457		2.191
1900 Marke		Staff Benefits													
1900 Marke	910300							1,407		428	1,835		1,835	-	
1920 Direct Control Companies		Health Insurance					-		-			-			
1920 Direct Control Companies	910600	Retirement					-	3,077	-	935	4,012	-	4,012		
1920 Control Processor 1920 1	912400	Deferred Compensation													
1970	912500	Workers' Compensation						24		24	48		48		
Second Second	912700	Other Insurance						2		2	5		5		
Manual M	913700	Superior Court Judges Benefits									-		-		
Total Persons Services		Other Benefits									-				
Total Personal Services 3,276 3,000	910000		12,628			12,628	-	8,543	-	5,000	13,543	-	13,543	-	(915)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commark Expense		Total Personal Services	36,276	-	-	36,276	-	25,000	-	10,000	35,000	-	35,000	-	1,276
Commark Expense															
Second Exported		Operating Expenses & Equipment:													
Second Second Fundament															
Section Process Proc											-		-		
Second Compare Memoralisms											-		-		
1,0000 Disa set Membranished											-		-		
											-		-		
Section Provided and Diverged	920500	Dues and Memberships									-		-		
242000 Automition							-	-	270	231	500	18			
Section Conference Confer											-				
Section Processes and Subcongroves											-		-		
											-		-		
											-		_		
Segretaries Pertual Austin Segretaries	922500	Minor Equipment - Under \$5,000									-				
Supplement Marinamanican	022700	Equipment Pental/Lease					161	244	241	241		90			
Section Sect												80			
Carrier Specimes - Service							- 03	100	32	232	301		- 301		
Amount Comman C											-				
Printing			2 295			2 295	250	409	603	704	1 965	98			232
Printing Subtotal So	520001		2,200			2,200	200	400	000	104	1,500	50	2,000		202
Priving Substated 500 50	924500									277	277		277		
Price Pric	924000	Printing Subtotal	500			500	-	-	-	277	277	-	277		223
Postage		Telecommunications													
Postage													-		
Section Starter Star	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	Stomps Stomped Envisiones Destroyde etc.													
Postage Subtotal											-		-		
Insurance		Poetage Subtotal													
Name Name	920000						-	-	-	-	-	-	-		
Second State Sta	928800														
Tave in State								-							
Seption Travel in State															
192000 Travel - Per Diem in State	929100										-		-		
Tavel of State Substate	929200	Travel - Per Diem in State									-		-		
Tavel Out of State											-		-		
Sation Tave Out of State Subtotal	929000	Travel in State Subtotal						-		-	-	-	-		
Tarining															
Training											-				
Training	931000					-		-	-	-	-	-	-	-	-
Security Security															
Security Security											-		-		
394500 Security	933000					-	-	-	-	-	-	-	-	•	-
Security Subtotal															
Facilities Operations													-		
335100 Facilities Operations	934000					-	-	-	-	-	-	-	-		
935200 Rent															
335300 Jaintorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-				
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935/0U Curium Facility Costs - Services											-				
20000 Ania i anii Anos - Anianos	935700	Other Facility Costs - G000S									-				
	935B00	Other Facility Costs - Services											-		

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

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

						Otner Nor		STALIONS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	Omiquiu.	Gilottodiiib.
		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									-		-		
939200	Legal					1,550	1,550	1,550	1,550	6,200	517	6,717		
939400	Banking and Investment Services					1,000	1,000	1,000	1,550	ხ,∠00	51/	0,/1/		
	Other Contract Services													
939800					0.00									
938000	Contracted Services Subtotal	6,200			6,200	1,550	1,550	1,550	1,550	6,200	517	6,717	-	(517)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_					_	_
340000	Information Technology				_		-	-		-	-	-		
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract											-		
943300												-		
	IT Repairs/Supplies/License									-				
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	_	-	-	-	-	-	-
	Total OE&E	8,995	-	-	8,995	1,800	1,959	2,153	2,531	8,443	615	9,057	-	(62)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
3/2000					-		-	-	-	-	-	-	-	-
00046	Debt Service													
	Debt Service									-		-		
980000												-		
973000					-	-	-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	45,271	_	-	45,271	1,800	26,959	2,153	12,531	43,443	615	44,057		1,214
	=npooo	40,271			40,211	1,000	20,009	2,133	12,031	40,440	013	44,037		1,214

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

Superior Court - Tuolumne

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement													
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													
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	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service					-	290	-	-	290	-	290	-	
920001	General Expense Subtotal				-	-	290	-	-	290	-	290	-	(290)
	Printing													
	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	E 11 0									-		-		
	Travel in State										000	307		
929200	Travel - Per Diem in State						22	82		104	203	307		
929200 929300	Travel - Per Diem in State Other Travel Expenses						22	82	-			-		
929200 929300	Travel - Per Diem in State						22	82 82	-	104 - 104	203	307	•	(307)
929200 929300	Travel - Per Diem in State Other Travel Expenses								-				-	(307)
929200 929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State					•	22	82	-	104	203	307	-	(307)
929200 929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State								-	104		307	-	(307)
929200 929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal					•	22	82		104	203	307	-	(307)
929200 929300 929000 931100 931000	Trawel - Per Diem in State Other Trawel Expenses Travel in State Subtotal Travel out of State Trawel Out of State Trawel Out of State Travel Out of State Training Training				-	•	22	82	-	104	203	307	-	(307)
929200 929300 929000 931100 931000	Trawel - Per Diem in State Other Trawel Expenses Trawel in State Subtotal Travel out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal					•	22	82		- 104	203	307		-
929200 929300 929000 931100 931000 933000	Trawel - Per Diem in State Other Trawel Expenses Trawel in State Subbotal Trawel out of State Trawel Out of State Trawel Out of State Trawel Out of State State Trawel Out of State Training Training Training Training Training				-	•	22	82	-	- 104	203			-
929200 929300 929000 931100 931000 933000	Trawel - Per Diem in State Other Trawel Expenses Trawel in State Subtotal Trawel out of State Trawel Out of State Trawel Out of State Trawel Out of State Training Training Training Subtotal Security Security					•	22	82			203			(307)
929200 929300 929000 931100 931000 933000	Trawel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security				•	•	22	82	•	- 104	203			-
929200 929300 929000 931100 931000 933000	Trawel - Per Diem in State Other Trawel Expenses Trawel in State Subtotal Trawel out of State Trawel Out of State Trawel Out of State Trawel Out of State Training Training Training Subtotal Security Security					-	-	-	-					(307)
929200 929300 929000 931100 931000 933000 934500 934500	Trawel - Per Diem in State Other Trawel Expenses Trawel in State Subtotal Trawel out of State Trawel Out of State Trawel Out of State Trawel Out of State Trawel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations					-	-	-	-					-
929200 929300 929000 931100 931000 933000 934000 935100 935200	Trawel - Per Diem in State Other Trawel Expenses Trawel In State Subbotal Trawel out of State Trawel Out of State Trawel Out of State Trawel Out of State Trawel Out of State Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent					-	-	-	-	- 104				
929200 929300 929000 931100 931000 933000 934500 934500 935200 935300	Trawel - Per Diem in State Other Trawel Expenses Trawel in State Subtotal Trawel out of State Trawel Out of State Trawel Out of State Trawel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-	-	-	-				-	-
929200 929300 929000 931100 931000 934500 934500 934500 935200 935300 935400	Trawel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Securit					-	-	-	-					(307)
929200 929300 929000 931100 931000 933000 934500 934500 935200 935300	Trawel - Per Diem in State Other Trawel Expenses Travel in State Subtotal Travel out of State Trawel Out of State Trawel Out of State Trawel Out of State Trawel Out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds				•	-	-	-	-				-	
929200 929300 929000 931100 931000 933000 934500 935200 935300 935500 935600	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Socurity Socurity Socurity Socurity Socurity Socurity Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	-				•	
929200 929300 929000 931100 931000 933100 934500 935100 935200 935300 935500 935500 935500 935500	Trawel - Per Diem in State Other Trawel Expenses Travel in State Subtotal Travel out of State Trawel Out of State Travel Out o					-	-	-	-					(307)
929200 929300 929000 931100 931000 933100 934500 935100 935200 935300 935500 935600 935600	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Socurity Socurity Socurity Socurity Socurity Socurity Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	-					(307)

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

Superior Court - Tuolumne

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-			-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			-
	Contracted Services													
938001	Contracted Services											-		
												-		
930200	Consularing Gervices - Terrip Fleip													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
	Court Hariscripts Court Appointed Counsel Charges									-		-		
938800														
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services							l		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,887	1,604	1,057	1,022	5,570	109	5,678		
	Cash Differences													
950000	Other Items of Expense Subtotal	5,500			5,500	1,887	1,604	1,057	1,022	5,570	109	5,678	-	(178)
	Total OE&E	5,500	-		5,500	1,887	1,916	1,140	1,022	5,965	312	6,276		(776)
	Special Items of Expense:	.,,,,,,			.,,.==	,	,,,,,	,	,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,		, , , , ,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other								-					-
971000	Other Special items of Expense							 		-		<u> </u>		
971100	Other Post Employment Benefits							 		-	l	<u> </u>		
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal						_		_			_		
2,0000	Total Special Items of Expense					-								
						-		-	-	-	_			-
992000	Departmental Indirect Allocations Total Expense	5,500			5,500	1,887	1,916	1,140	1,022	5,965	312	6,276		(776)

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

Superior Court - Tuolumne

90_20_ Fiscal Services

Part							ZU_ FISCA								
NoCornel 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
Section Sect			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year Fnd	Projected	Unliquid.	Unencumb.
Control							OFS	OFS	OFS	OFS	Evnend		Expend	Encumbr	Ralance
Marie Mari	Account	Description													
Manufact	tooount	Personal Services:	OU. A	00 B	00 0	GG.: B	50i. E	Cont	001.0	0011	551.5	OOII IX	00ii E	001.111	00ii IV
Section															
Section	900300									163	163		163		
Section Sect										100	-		-		
Section Sect		Salaries-Judicial Officers													
Marie Substant Mari															
Manufact Manufact Mathematic Mathema										163	163		163		(163)
1930 Total 1930		Staff Benefits													(100)
Second Part	910300														
Marie Mari															
1905 Control Companies 1															
		Deferred Compensation													
1979 1979	912500														
Section Control Cont															
September Sept		Superior Court Judges Benefits											-		
Manual M	913800										-		-		
Total Personal Services		Staff Benefits Subtotal				-	-	-			-		-		-
Total Personal Services	914100	Salary Savings				-									
Control Expense		Total Personal Services	-	-	-	-	-	-		163	163	-	163		(163)
Control Expense															
SOUTH SEPARATE SOUT		Operating Expenses & Equipment:													
Second Proposed 1		General Expense													
Section Sect								l			-		-		
Section Sect											-		-		
Section Propriet Company P											-		-		
March Marc											-		-		
Section Sect	920500	Dues and Memberships									-		-		
Application Application											-		-		
Marrie Conference, Escabas & Power Marrie Co											-				
Second Column Performe and Subcorporns											-		-		
Monte pulse Monte pulse Monte													-		
Mode Designation - London Standon 1															
Supplement Pertual Latent Supplement Pertual Latent Supplement Pertual Latent Supplement Repairs Supplem	922500	Photography													
Suppose Supp		Minor Equipment - Under \$5,000						1,751			1,751	-	1,751		
Suppose Supp															
Communications Comm	922800	Equipment Maintenance									-		-		
Section Sect											-		-		
Printing Printing Printing Subtoal Printing													-		
Printing Subtotal Prin	920001					-	-	1,751	-	-	1,751	-	1,751		(1,751)
Philing Subtoral Philing Sub															
	924000					-		-	-	-	-	-	-		
	025100														
Postage Post											-				
Second Pestage Mer	923000					-		-	-	-	-		-	<u>-</u> -	
Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps Stamped Envelopes, Postcards, etc Stamps S	926100										_				
Postage Meter	320100	i odge													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Security Security		Postage Meter									-		-		
Substance Subs		Postage Subtotal				-		-	-	-	-		-		-
Season Insurance Insuran		Insurance													
Tavel in State Sta		Insurance									-		-		
Security State S	928000					-		-	-	-	-		-		-
92300 Travel in Step Subtoal											-		-		
Tavel out of State											-				
Tavel Out of State								ļ			-				
Satistic State S	929000					-		-	-	-	-	-	-		-
93100 Travel Out of State Subtotal Image: Control of State Subtotal Imag															
Taining															
Sastroin Training Sastroin Training Sastroin Training Substatia Sastroin	931000					-		-	-	-	-	-	-		
Saverity Substitution Substitution Saverity S															
Security Security Security Security Security Security Substitution Security Subtotal Sec											-		-		
394500 Security	933000					-		-	-	-	-	-	-		
934000 Security Subtotal Company															
Facilities Operations											-		-		
S35100 Facilities Operations	934000					-		-	-	-	-	-	-		
935200 Rent 935200 Janitorial															
935300 Santorial								ļ			-		-		
935400 Maintenance and Supplies								 			-		-		
935500 Grounds											-				
93500 Alteration											-		-		
935700 Other Facility Costs - Goods								 			-		-		
935/00 Under Facility Costs - Services								ļ			-				
930000 Uniter Fability Clobs - Services	935700	Other Facility Costs - G000S						 			-				
	935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Tuolumne

90_20_ Fiscal Services

						20_ FISCA	i Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End		omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-		-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	31	-	31	-	31	-	
938500										-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	31		31	-	31	-	(31)
	Consulting and Professional Services -													,=-,
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations						-	-	79	79		79		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		79	79	-	79	-	(79)
	Total OE&E				-	-	1,751	31	79	1,861	-	1,861		(1,861)
	Special Items of Expense:						/			,,		/,==		. , , ,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						_		-		-	-		
20000	Other													
971000	Other Special items of Expense													
971100							 	 	 					
972001	Judgments, Settlements, and Claims						l	 	 					
	Grand Jury Cost						l	l	l					
972200	Non-Expert Witness						 	 	 			-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100												-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense						1,751	31	242	2,024		2,024		(2,024)
	Exponed						1,731	J1	242	2,024		2,024		(2,024)

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

Superior Court - Tuolumne

90_30_ Human Resources

					90_30	_ Human	Resources	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COI. 11	COI. S	COI. IX	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					7,299	498			7,796	-	7,796		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal	30,000			30,000	7,299	498	-	-	7,796	-	7,796	-	22,204
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement					16,545	39	11,243	16,882	44,709	42	44,751	-	
912400										-		-		
912500	Workers' Compensation													
	Other Insurance													
913700														
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	35,000			35,000	16,545	39	11,243	16,882	44,709	42	44,751		(9,751)
914100	Salary Savings				-									
	Total Personal Services	65,000	-	-	65,000	23,844	536	11,243	16,882	52,506	42	52,548	-	12,452
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920200										-				
	Employee Relocation													
920500														
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-	-			
020001	Printing													
924500	Printing													
924000					-	-	-	-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	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 Travel - Per Diem in State													
929200	Other Travel Expenses													
929300 929000	Travel in State Subtotal									-		-		
323000	Travel out of State							•	•	-				-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-	•		-		-
	Facilities Operations													
935100												-		
935200										-				
935300 935400	Janitorial Maintenance and Supplies											- :		
935400	Grounds									-				
935500												- :		
935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
000000														

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

Superior Court - Tuolumne

90_30_ Human Resources

Name Company Name Name						90_30		Resources							
No1-CTF 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
Baseline Baseline							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Marchan Column						Non-TCTF									Unencumb.
Description Description			Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	Omiquia.	Onenoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Comment Services C	935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
Section Contract Services		Utilities													
	936100	Utilities											-		
Contacting Beroxes Contact															-
100000 Contractor Terror help															
Contacting Services - Terror Published	938001														
March Contraction and Professional Services															
	930200	Consularing Services - Terrip Fleip													
	938300	General Consultant and Professional Services													
Section Count Reported Sections															
Section Count Processing Services															
Design Control Professional Services															
Bigston Description Perforational Services															
19000 Colored Professional Services											-		-		
Section Confession Services Section Se															
Description Conference															
1,776 1,207 1,30											-				
Service Serv									ļ	ļ					
199800 Contracted Services 1,175 132 1,197							1,175	132	-	-	1,307	-	1,307	-	
Consulting and Professional Services - County Provided grand Services - County Provided Services - County Provided Services - County Provided Services - County Services - C	939700												-		
Consulting and Professional Services - County Provided	939800	Other Contract Services									-				
Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal					1,175	132		-	1,307		1,307		(1,307)
Description Description															
Section Provided Services		County Provided													
Shard Shar															
Description of the Provided Services	941000														
Consulting and Professional Services											-		-		
More recorded More recorde	942100	County-Provided Services													
Information Technology		Consulting and Professional Services -													
145100 Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
194300 T Markenance		Information Technology													
194300 T Markenance	943100	Information Technology											-		
194300 T Commercial Contract															
194500 Times-Jurisdictional Contracts															
145300 T. Ropanis-Supplies License															
143700 Tother															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	
Section Sect															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense		Mala- Faulanian - 5 000 and One- Cubantal													
Description Description	945000					-	-		-	-	-		-	-	
													-		
195500 Cash Differences									ļ	ļ					
Source State Sta									ļ	ļ			-		
Total OE&E									l	l	-		-		
Special Items of Expense:	950000					-			-	-	-	-	-		-
Survice Costs Survice Survice Subtotal Survice Survi				-	-	-	1,175	132	-	-	1,307	-	1,307	-	(1,307)
Survice Costs Survice Survice Subtotal Survice Survi		Special Items of Expense:													
965000 Juror Costs Subtotal															
Description Description	965100	Juror Costs									-		-		
Other Othe							-	-		-	-		-		_
197100 Other Post Employment Benefits	971000												_		
972001 Judgments, Settlements, and Claims									l	l					
									 	 					
197200 Non-Expert Wilnes									l	l			<u> </u>		
972000 Other Subtotal									 	 			<u> </u>		
Debt Service															
973100 Debt Service	972000					-	-	-		-	-			-	
80000 Cash Discounts															
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense													-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-			-		-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000														
	J02000							,							
		i otai Expense	65,000	-	-	65,000	25,019	668	11,243	16,882	53,812	42	53,854	-	11,146

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

Superior Court - Tuolumne

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal													
300000	Staff Benefits				-		-	-	-			-		
910300	Tax													
0.0000												-		
910400														
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
913700													<u> </u>	
913800	Other Benefits												1	
910000	Staff Benefits Subtotal				-		-				-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-				-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
920200	Fees/Permits									-		-		
										-		· ·		
920400	Employee Relocation Dues and Memberships									-		-	 	
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions												1	
922500	Photography												1	
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service					5,525				5,525		5,525		
920001	General Expense Subtotal					5,525				5,525		5,525		(5,525)
020001	Printing					0,020				0,020		0,020		(0,020)
924500	Printing													
924000											_		-	
324000	Telecommunications													
925100	Telecommunications													
925000					-		-			-				
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc												1	
										-		-	—	
926300										-				
926000	Postage Subtotal				-		-		-	-	-	-	-	
	Insurance													
928800	Insurance												-	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-	1	
929300										-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	- 1	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-		-	-	-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
										_		-		
934000	Security Subtotal						-	-	-	-				
	Facilities Operations													
935100										-		-		
935200						1,298	-	-	-	1,298	-	1,298		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700						-	17	-	9	27	-	27		
	Other Facility Costs - Services												$\overline{}$	
	,													

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

Superior Court - Tuolumne

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	1 Tojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	7,500			7,500	1,298	17		9	1,325		1,325		6,175
	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								1					
938000	Contracted Services Subtotal								-			-		
30000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal					_	_		_		_		_	_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
	IT Commercial Contract													
943300														<u> </u>
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences								1					
950000	Other Items of Expense Subtotal								-		-	-		
	Total OE&E	7,500			7,500	6.823	17		9	6.850		6,850		650
	Special Items of Expense:	7,300			7,300	0,023	- 17		,	0,000		0,030		030
	Juror Costs													
005400														
965100	Juror Costs											· ·		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									- 1		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								1	-				
972000	Other Subtotal					-		-	-	_	-	-		
	Debt Service													
973100												-		
									 					
980000	Cash Discounts													
973000						-	-			-	-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								<u> </u>			-		
	Total Expense	7,500			7,500	6,823	17		q	6,850		6,850		650
		.,500			.,500	0,020				5,550		0,000	_	550

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

Superior Court - Tuolumne

90_50_ Information Technology

					90_50_	intormatic	n Technol	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	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											90=		
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
												_		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
	Salaries Subtotal										_			
					_	_						-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance							0		8		8		
							-	8	-	8		8		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
040000	Staff Benefits Subtotal							8		8		8		(8)
								8		- 8		8		(8)
914100	Salary Savings													
	Total Personal Services	-	-		-	-	-	8		8	-	8	-	(8)
														,0)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
									 		 			
	Laboratory Expense											-		
920300	Fees/Permits								l			-		
	Employee Relocation													
									 		 			
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage													
														-
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											_		
922500	Photography													
922600	Minor Equipment - Under \$5,000					51,011	-	-	(2,890)	48,121	-	48,121	-	
	Equipment Rental/Lease								, ,					
														-
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
	General Expense Subtotal	60,000			60,000	51,011	-	-	(2,890)	48,121		48,121	-	11,879
	Printing													
	Printing									_		_		
										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal											_		
									-			-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l	l	l				l	
									l		-			
	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal							-	-	-	-	-		
	Travel in State													
929100	Travel in State													
									1					
									ļ			-		
	Other Travel Expenses						L		L		<u> </u>	-	L	
929000	Travel in State Subtotal					-								
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
000:::														
933100	Training											-		
933000	Training Subtotal				-							-		
	Security						l	İ	Ī	-	I	-	l	
934500	Security Security													
	Security Security					-			-	-	-			-
934000	Security Security Security Subtotal							-	-	-		-	-	-
934000	Security Security Security Subtotal Facilities Operations				-				-			-	•	-
934000 935100	Security Security Security Subtotal Facilities Operations Facilities Operations						-	-	-	-	-	-	-	-
934000 935100	Security Security Security Subtotal Facilities Operations				-	-	-	-	-		-		-	-
934000 935100 935200	Security Security Security Subtotal Facilities Operations Facilities Operations Rent					٠	-	-	-		-		-	
935100 935200 935300	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-	-	-	-		-		-	•
934000 935100 935200 935300 935400	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jamitorial Maintenance and Supplies				•	-	-	-	-	-	-	-	-	•
934000 935100 935200 935300 935400	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial						-	-	-	-	-			
934000 935100 935200 935300 935400 935500	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-	•	-	-		-	-		
934000 935100 935200 935300 935400 935500 935600	Security Security Subtotal Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration						-	-	-	-	-	-	-	
934000 935100 935200 935300 935400 935500 935600 935700	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					-				-		-		
934000 935100 935200 935300 935400 935500 935600 935700	Security Security Subtotal Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-		-			-	-		

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

Superior Court - Tuolumne

90_50_ Information Technology

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
														1 1 03-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	1 Tojecteu	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-							-		
	Utilities													
936100	Utilities											-		
936000						-	-			-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
330200	Conducting Connector Temp Help													
938300	General Consultant and Professional Services					375			_	375		375		
938500												-		
938600														
938700														
938800	Court Appointed Counsel Charges											-		
938900														
939000 939100										-		-		
										-				
939200	Collection Services									-		-		
939400										-		-		
939700										-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	375	-	-	-	375	-	375	-	(375)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-		-			-	
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract					15,480		7,981	34,540	58,001		58,001		
943400														
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	20,000			20,000	15,480		7,981	34,540	58,001		58,001		(38,001)
	Major Equipment- 5,000 and Over											·		
945200												-		
0.0200	7. 11													
945000	Major Equipment- 5,000 and Over Subtotal							_		_	-	_		_
	Other Items of Expense													
951000												-		
	Uniform Allowance													
952300												-		
952500												-		
950000	Other Items of Expense Subtotal						-			- 1	-		-	
930000	Total OE&E	80,000			80,000	66,866		7.981	31,650	106,498		106,498		(26,498)
	Special Items of Expense:	80,000			80,000	00,806		7,981	31,000	106,498		106,498		(20,498)
00514	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service													
	Cash Discounts											-		
	Debt Service Subtotal									-		-		
3/3000					-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	80,000	-	-	80,000	66,866	-	7,989	31,650	106,506	-	106,506	-	(26,506)

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

Superior Court - Tuolumne

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-			-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits						1							
910000	Staff Benefits Subtotal					-	-			-	-		-	
914100	Salary Savings													
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
							l			-	1	<u> </u>		
920200							 				!	<u> </u>	-	
							 			-	-	<u> </u>		
920400	Employee Relocation Dues and Memberships									-		-		
										-		· ·		
	Office Expense									-		-		
920700												-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500										-		-		
922600												-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-	-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300							ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100							ļ			-		-		
	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000						-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						İ			-		-		
935500	Grounds						İ			-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800							1			-		-		

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

Superior Court - Tuolumne

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		
936100	Utilities											_		
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
012100	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				-	-	-		-		-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	_	-	-	-	_	_	-	-		-	<u> </u>	
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims											1		
972200	Grand Jury Cost									-		1		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-	_	-	-		
	Debt Service													
973100										-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	_	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	<u> </u>			- 1					-		-		
302000														
	Total Expense			-		-		-		-		-		-