

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Tuolumne
 County Number
 (for AOC Use): 55
 Court Contact: Shelley Walker
 Contact's Phone: (209) 533-6928
 E-mail Address: shelley@tuolumne.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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	4	132,209	132,209	420,725	709,220	709,220
Unrestricted - Undesignated	-	237,955	0	0	4,377	(0)
TOTAL	4	370,164	132,209	1,003,578	1,294,505	1,290,128

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Tuolumne

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Tuolumne
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	-	-	-	-		1,689,457	-	-	-	
Prior Year Adjustments	-	171,363	171,363	171,363		-	(171,363)	(171,363)	(171,363)	
Total Adjusted Beginning Balance	-	171,363	171,363	171,363		1,689,457	1,518,094	1,518,094	1,518,094	
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	612,283	573,702	573,969	573,969	38,314	74,766	83,328	83,328	83,328	(8,562)
Total Interfund Transfers	494,426	-	-	-	494,426	(494,426)	-	-	-	(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)
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)
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	-	-	-	-	-	-	-	-	-	-
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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

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	Interfund Transfer In	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

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

Superior Court - Tuolumne

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services				221	-	-	-	-	221	-	221	-	
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	-	309	-	
936000	Utilities Subtotal	-	-	-	-	-	-	309	309	309	-	309	-	(309)
	Contracted Services													
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	Court Reporter Services													
938700	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					9,350	6,200	12,450	13,200	41,200	-	41,200	-	
939200	Collection Services													
939400	Legal													
939700	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)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						516	2,459	2,175	5,150	5,496	10,636	-	
943300	IT Commercial Contract					23,715	17,809	11,840	13,368	66,733	1,745	68,478	-	
943400	IT Inter-Judicial Contracts					7,727			7,727			7,727	-	
943500	IT Repairs/Supplies/License					576	2,569	-	51,680	54,825	-	54,825	-	
943700	IT Other													
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	-	-	-	-	80	301	237	596	1,214	-	1,214	-	(1,214)
	Total OE&E	1,929,893	0	-	1,929,893	267,191	394,016	295,228	445,537	1,401,972	148,170	1,550,141	-	379,752
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,637	2,030	3,403	742	7,812	79	7,891	-	
965000	Juror Costs Subtotal	17,000	-	-	17,000	1,637	2,030	3,403	742	7,812	79	7,891	-	9,109
	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	17,000	-	-	17,000	1,637	2,030	3,403	742	7,812	79	7,891	-	9,109
992000	Departmental Indirect Allocations	(19,000)	-	-	(19,000)	(4,856)	(3,726)	(6,152)	(5,538)	(20,273)	-	(20,273)	-	1,273
	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

Quarterly Financial Statement
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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
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 covered 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.

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Tuolumne

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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		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	1,283,741	-	-	0%	90,215	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	199,979	-	-	0%	29,000	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	276,546	-	-	0%	-	-	-	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	-	-	

Quarterly Financial Statement

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%

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Uniquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal									-		-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
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)
	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									1,093		1,093	-	
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:													
	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)	(1,231)	(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

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					23,740	30,892	25,047	30,211	109,889	4,022	113,911	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	117,414			117,414	23,740	30,892	25,047	30,211	109,889	4,022	113,911	-	3,503
	Staff Benefits													
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	-	
910600	Retirement					4,509	5,864	4,771	5,770	20,915	787	21,702	-	
912400	Deferred Compensation					106	103	72	135	415	21	436	-	
912500	Workers' Compensation					656	656	632	635	2,579	-	2,579	-	
912700	Other Insurance					216	211	233	232	892	31	923	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
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:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
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									-		-		
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	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													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-
935000	Facilities Operations Subtotal									-	-	-	-	-
	Utilities									-	-	-	-	-
936100	Utilities									-	-	-	-	-
936000	Utilities Subtotal									-	-	-	-	-
	Contracted Services									-	-	-	-	-
938001	Contracted Services									-	-	-	-	-
938200	Consulting Services - Temp Help									-	-	-	-	-
938300	General Consultant and Professional Services									-	-	-	-	-
938500	Court Interpreter Services									-	-	-	-	-
938600	Court Reporter Services									-	-	-	-	-
938700	Court Transcripts									-	-	-	-	-
938800	Court Appointed Counsel Charges									-	-	-	-	-
938900	Investigative Services									-	-	-	-	-
939000	Court Ordered Professional Services									-	-	-	-	-
939100	Mediators/Arbitrators									-	-	-	-	-
939200	Collection Services									-	-	-	-	-
939400	Legal									-	-	-	-	-
939700	Banking and Investment Services									-	-	-	-	-
939800	Other Contract Services									-	-	-	-	-
938000	Contracted Services Subtotal									-	-	-	-	-
	Consulting and Professional Services - County Provided									-	-	-	-	-
941000	Consulting and Professional Services - County Provided									-	-	-	-	-
941100	Sheriff									-	-	-	-	-
942100	County-Provided Services									-	-	-	-	-
940000	Consulting and Professional Services - County Provided Subtotal									-	-	-	-	-
	Information Technology									-	-	-	-	-
943100	Information Technology									-	-	-	-	-
943200	IT Maintenance									-	-	-	-	-
943300	IT Commercial Contract								1,820	1,820	-	1,820	-	-
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	-
943500	IT Repairs/Supplies/License					160			4,287	4,447	-	4,447	-	-
943700	IT Other									-	-	-	-	-
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	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	(15,000)			(15,000)	(971)	(745)	(1,230)	(1,211)	(4,158)	-	(4,158)	-	(10,842)
	Total Expense	199,979	-	-	199,979	36,187	49,724	41,914	55,216	183,041	6,737	189,779	-	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							1,790		1,790		1,790		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								4,287	4,287		4,287		
943700	IT Other													
943000	Information Technology Subtotal	4,130			4,130			1,790	4,287	6,077		6,077		(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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	21,506			21,506	1,181	2,798	4,851	8,210	17,039	2,151	19,190		2,316
	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					(971)	(745)	(1,230)	(1,211)	(4,158)		(4,158)		4,158
	Total Expense	276,546			276,546	47,917	67,420	60,998	72,172	248,506	10,273	258,779		17,767

Quarterly Financial Statement

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

Superior Court - Tuolumne

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	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	-	
910400	Health Insurance					6,336	3,127	7,181	7,181	23,825	1,053	24,879	-	
910600	Retirement					5,119	3,505	5,622	6,168	20,415	702	21,116	-	
912400	Deferred Compensation													
912500	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													
913800	Other Benefits													
910000	Staff Benefits Subtotal	57,584			57,584	14,715	9,276	16,320	17,068	57,381	2,081	59,462	-	(1,878)
914100	Salary Savings													
	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													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-	-	123	-	123	-	123	-	
920600	Office Expense					136	464	486	1,897	2,982	158	3,139	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					256	-	199	1,285	1,740	-	1,740	-	
922500	Photography													
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	6,150			6,150	37	69	-	120	226	-	226	-	5,924
	Telecommunications													
925100	Telecommunications					139	207	215	231	792	73	864	-	
925000	Telecommunications Subtotal	800			800	139	207	215	231	792	73	864	-	(64)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State								176	176	-	176	-	
929300	Other Travel Expenses													
929000	Travel In State Subtotal	200			200	-	-	-	176	176	-	176	-	24
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	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													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						1,420	1,491	2,314	5,225	1,413	6,638	-	
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5,600			5,600	-	1,420	1,491	2,314	5,225	1,413	6,638	-	(1,038)

Quarterly Financial Statement

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

Superior Court - Tuolumne

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities								309	309		309		
936000	Utilities Subtotal								309	309		309		(309)
	Contracted Services													
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		
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					150		1,800	5,400	7,350		7,350		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services								3,773	3,773		3,773		
938000	Contracted Services Subtotal	63,550			63,550	150	2,000	9,188	16,310	27,648	1,500	29,148		34,403
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					774	266	180	328	1,548	30	1,578		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	750			750	774	266	180	328	1,548	30	1,578		(828)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								2,184	2,184		2,184		
943400	IT Inter-Judicial 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	6,430			6,430	2,627			6,785	9,412		9,412		(2,982)
	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	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	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	293,122			293,122	47,242	32,796	58,585	86,204	224,828	9,536	234,364		58,758

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance 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													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							1,050	2,288	3,338		3,338		
938500	Court Interpreter Services													
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													
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													
940000	Consulting and Professional Services - County Provided Subtotal	750			750	1,158	652	352	420	2,582	270	2,852	-	(2,102)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								2,548	2,548		2,548		
943400	IT Inter-Jurisdictional Contracts					5,100				5,100		5,100		
943500	IT Repairs/Supplies/License								4,601	4,601		4,601		
943700	IT Other													
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:													
	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								0	0		0		(0)
	Total Expense	354,981	-	-	354,981	76,775	89,683	82,212	105,897	354,566	11,624	366,190	-	(11,209)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					4,292	5,522	4,733	5,525	20,073	661	20,734	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	21,491			21,491	4,292	5,522	4,733	5,525	20,073	661	20,734	-	757
Staff Benefits														
910300	Tax					378	480	418	478	1,754	58	1,812	-	
910400	Health Insurance					858	981	981	981	3,801	131	3,932	-	
910600	Retirement					814	1,046	897	1,052	3,808	130	3,938	-	
912400	Deferred Compensation									-		-		
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									-		-		
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									-		-		
922600	Minor Equipment - Under \$5,000								256	256	-	256	-	
922700	Equipment Rental/Lease					192	179	119	208	698	54	753	-	
922800	Equipment Maintenance					198	167	221	(51)	536	35	570	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,721			1,721	451	462	526	630	2,069	151	2,220	-	(499)
Printing														
924500	Printing									-		-		
924000	Printing Subtotal	150			150	-	-	-	-	-	-	-	-	150
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent							1,420	1,491	1,406	4,317	1,413	5,730	-
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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														
938500	Court Interpreter Services														
938600	Court Reporter Services														
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			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
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														
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														
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														
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	79,603	-	-	79,603	14,516	20,529	21,467	19,861	76,373	2,549	78,922	-	681	

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

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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					117	33,654	22,202	-	55,973	8,008	63,981	-		
938900	Investigative Services														
939000	Court Ordered Professional Services					140	210	70	350	770	-	770	-		
939100	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	-		(6,624)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	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	80,746	-	-	80,746	762	34,831	25,611	10,863	72,067	15,084	87,152	-		(6,406)
	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														
	Total Expense	146,087	-	-	146,087	13,733	51,294	40,246	29,389	134,662	17,084	151,746	-		(5,659)

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

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	1,420			1,420	-	355	373	352	1,079	353	1,433	-	(13)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	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								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													
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	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													
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	68,935	-	-	68,935	13,323	17,167	15,302	18,668	64,459	2,480	66,939	-	1,996

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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													
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													
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													
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	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													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	225,526	-	-	225,526	38,904	56,485	49,748	58,160	203,296	7,043	210,339	-	15,187

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					2,150	2,761	2,204	2,459	9,574	331	9,905	-		
903300	Temp Help									-		-			
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					196	247	204	224	872	30	902	-		
910400	Health Insurance					429	491	491	491	1,901	65	1,966	-		
910600	Retirement					408	523	417	468	1,815	65	1,880	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					50	50	50	50	198	-	198	-		
912700	Other Insurance					19	19	21	21	80	3	82	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	5,181			5,181	1,101	1,330	1,183	1,252	4,866	163	5,028	-		153
914100	Salary Savings														
	Total Personal Services	15,926	-	-	15,926	3,251	4,091	3,386	3,712	14,440	493	14,933	-		993
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000								256	256	-	256	-		
922700	Equipment Rental/Lease					150	143	95	166	554	44	598	-		
922800	Equipment Maintenance					119	118	172	(41)	369	28	397	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	1,361			1,361	269	262	268	382	1,180	71	1,251	-		110
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal	150			150	-	-	-	-	-	-	-	-		150
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Training														
933100	Training									-		-			
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Security														
934500	Security									-		-			
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_020_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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					4,607	4,506	2,787	1,917	13,817	171	13,988	-	
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	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													
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													
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				-	-	-	-	-	-	-	-	-	-
	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													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	37,413	-	-	37,413	8,127	8,858	6,441	6,993	30,420	736	31,155	-	6,258

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
939700	Other Contract Services													
939800	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 Subtotal													
940000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						4,573	800		5,373		5,486	5,486	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								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	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	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:													
	Juror Costs													
965100	Juror Costs						1,637	2,030	3,403	742	7,812	79	7,891	-
965000	Juror Costs Subtotal	17,000			17,000	1,637	2,030	3,403	742	7,812	79	7,891	-	9,109
	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	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

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					64			226	290		290		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						6,582	1,209	17,963	25,754	136	25,889		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					(1,699)			1,699	-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	(1,635)	6,582	1,209	19,888	26,044	136	26,179		(26,179)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security					127,696	207,297	110,673	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
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	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					43				43		43			
938000	Contracted Services Subtotal					43				43		43			(43)
	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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	942,006	0	-	942,006	126,103	213,879	111,881	201,977	653,841	97,583	751,424	-	190,582	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							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				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations				80	40	-	-	121	-	121	-			
952500	Cash Differences														
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:														
	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		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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					7,457	7,458	7,458	7,458	29,831	-	29,831	-	
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	29,830			29,830	7,457	7,458	7,458	7,458	29,831	-	29,831	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
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	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	IT Other													
943000	Information Technology Subtotal	3,304			3,304	-	-	-	3,304	3,304	-	3,304	(0)	
	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	72,334	-	-	72,334	10,750	17,079	16,437	19,630	63,895	6,845	70,739	1,595	
	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	(4,000)			(4,000)	(971)	(745)	(1,230)	(1,211)	(4,158)		(4,158)	158	
	Total Expense	354,035	-	-	354,035	65,768	89,344	79,669	91,144	325,925	15,786	341,711	12,324	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	2,100			2,100	-	-	-	-	-	-	-	-	-	2,100
	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				-	-	-	-	-	-	-	-	-	-	-
	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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	126,534	-	-	126,534	26,113	25,000	24,855	33,175	109,143	3,425	112,568	-	13,966	

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

Superior Court - Tuolumne

90_40 Business & Facilities Services

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 Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,903	12,701	10,887	12,708	46,199	1,521	47,720	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	50,932			50,932	9,903	12,701	10,887	12,708	46,199	1,521	47,720	-	3,212
	Staff Benefits													
910300	Tax					770	1,251	856	996	3,873	120	3,993	-	
910400	Health Insurance					1,733	1,962	1,962	1,962	7,619	262	7,881	-	
910600	Retirement					1,880	2,411	2,066	2,414	8,771	298	9,070	-	
912400	Deferred Compensation													
912500	Workers' Compensation					198	198	198	198	792	-	792	-	
912700	Other Insurance					85	88	96	95	364	12	376	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	22,942			22,942	4,666	5,910	5,179	5,665	21,420	691	22,112	-	830
914100	Salary Savings													
	Total Personal Services	73,874	-	-	73,874	14,569	18,611	16,066	18,373	67,619	2,212	69,831	-	4,043
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense					150	13	238	133	534	-	534	-	
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000								256	256		256	-	
922700	Equipment Rental/Lease					192	895	597	208	1,891	54	1,946	-	
922800	Equipment Maintenance					83	415	376	(51)	823	35	858	-	
922900	Equipment Repairs									-				
923900	General expense - Service					420	524	577	594	2,115	251	2,366	-	
920001	General Expense Subtotal	11,473			11,473	845	1,847	1,787	1,140	5,620	340	5,960	-	5,513
	Printing													
924500	Printing					125	-	-	135	260	-	260	-	
924000	Printing Subtotal	5,000			5,000	125	-	-	135	260	-	260	-	4,740
	Telecommunications													
925100	Telecommunications					5,427	5,394	8,556	7,946	27,323	1,741	29,065	-	
925000	Telecommunications Subtotal	25,200			25,200	5,427	5,394	8,556	7,946	27,323	1,741	29,065	-	(3,865)
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					2,702	3,137	2,937	3,850	12,625	975	13,601	-	
926300	Postage Meter													
926000	Postage Subtotal	14,000			14,000	2,702	3,137	2,937	3,850	12,625	975	13,601	-	399
	Insurance													
928800	Insurance					-	1,083	-	-	1,083	-	1,083	-	
928000	Insurance Subtotal	1,005			1,005	-	1,083	-	-	1,083	-	1,083	-	(78)
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	500			500	-	-	-	-	-	-	-	-	500
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent					27	40	30	50	147	-	147	-	
935300	Janitorial					14,325	21,983	14,506	14,521	65,335	3,108	68,443	-	
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					88	-	-	-	88	-	88	-	

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

Superior Court - Tuolumne

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	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													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract								(9,100)	(9,100)		(9,100)		
943400	IT Inter-Jurisdictional Contracts													
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													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	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	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	202,378	-	-	202,378	38,109	52,096	43,881	35,386	169,472	8,376	177,848	-	24,530

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

Superior Court - Tuolumne

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					24,962	33,346	28,846	33,673	120,827	4,030	124,857	-		
903300	Temp Help														
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					2,620	2,804	2,478	2,694	10,596	324	10,920	-		
910400	Health Insurance					4,036	4,569	4,677	4,644	17,926	619	18,545	-		
910600	Retirement					4,752	6,348	5,492	6,441	23,034	793	23,827	-		
912400	Deferred Compensation														
912500	Workers' Compensation					396	396	396	396	1,584	-	1,584	-		
912700	Other Insurance					233	210	259	252	953	28	981	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal	58,870			58,870	12,037	14,327	13,302	14,427	54,093	1,764	55,857	-		3,013
914100	Salary Savings														
	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														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					1,049	-	163	3	1,215	-	1,215	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000					373	-	-	(6,022)	(5,649)	-	(5,649)	-		
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					2,050	-	-	-	2,050	-	2,050	-		
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	15,741			15,741	3,471	-	163	(6,019)	(2,385)	-	(2,385)	-		18,126
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications					287	465	434	438	1,623	145	1,768	-		
925000	Telecommunications Subtotal					287	465	434	438	1,623	145	1,768	-		(1,768)
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
	Insurance														
928800	Insurance														
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
	Training														
933100	Training														
933000	Training Subtotal														
	Security														
934500	Security														
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					134	-	-	-	134	-	134	-		

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

Superior Court - Tuolumne

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	134	-	-	-	134	-	134	-	(134)	
	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					920	-	-	-	920	-	920	-		
938000	Contracted Services Subtotal				-	920	-	-	-	920	-	920	-	(920)	
	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						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														
952000	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				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	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	

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

Superior Court - Tuolumne

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. 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	-	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			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)
	Total Current Year Financing Sources	(287,680)	-	-	(287,680)	(99,780)	73,439	49,657	222,621	245,938	-	245,938	-	(533,618)

Quarterly Financial Statement

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

Superior Court - Tuolumne

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS 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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	281,019	177,263	183,809	157,170

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

Superior Court - Tuolumne

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods						17	591	89	697		697			
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		
	Utilities														
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					11,327	7,172	12,524	8,134	39,156		39,156			
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					2,725	1,682	1,550	1,550	7,507	517	8,024			
939700	Banking and Investment Services														
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	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														
943300	IT Commercial Contract					15,480		7,981	34,540	58,001		58,001			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(2,318)			3,304	986		986			
943700	IT Other														
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	Cash Differences														
950000	Other Items of Expense Subtotal	5,500	-	-	5,500	2,632	2,262	1,337	1,209	7,441	290	7,730	(2,230)		
	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	Juror Costs						5,599	1,238		6,837		6,837			
965000	Juror Costs Subtotal	1,500	-	-	1,500	-	5,599	1,238	-	6,837	-	6,837	(5,337)		
	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	1,500	-	-	1,500	-	5,599	1,238	-	6,837	-	6,837	(5,337)		
992000	Departmental Indirect Allocations					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)		

Quarterly Financial Statement
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
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
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.

Quarterly Financial Statement

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%

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					-	25,348	5,544	17,323	48,216	588	48,803	-	
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														
910300	Tax					-	491	-	815	1,305	-	1,305	-	
910400	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	Workers' Compensation					-	71	-	119	190	-	190	-	
912700	Other Insurance					-	46	-	69	116	-	116	-	
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)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-	-	-	238	238	-	238	-	
920700	Freight and Drayage													
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					281	-	-	-	281	-	281	-	
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					2,848	1,401	-	-	4,249	720	4,968	-	
922700	Equipment Rental/Lease													
922800	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														
924500	Printing													
924000	Printing Subtotal													
Telecommunications														
925100	Telecommunications													
925000	Telecommunications Subtotal													
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
Insurance														
928800	Insurance													
928000	Insurance Subtotal													
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					(320)	54	(73)	59	(280)	-	(280)	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal					(320)	54	(73)	59	(280)	-	(280)	-	280
Travel Out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
Training														
933100	Training													
933000	Training Subtotal													
Security														
934500	Security													
934000	Security Subtotal													
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods					-	-	-	71	71	-	71	-	
935800	Other Facility Costs - Services					-	800	1,033	-	1,833	-	1,833	-	

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services						1,330		94	1,423		1,423			
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							1,330	94	1,423		1,423		(1,423)	
	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														
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:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	90,215	-	-	90,215	13,108	49,511	21,805	39,386	123,809	3,315	127,124		(36,909)	

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					10,110		7,071		9,977		7,915	35,073		35,073
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	29,000			29,000	10,110		7,071		9,977		7,915	35,073		35,073
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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	29,000	-	-	29,000	10,110		7,125		9,977		7,915	35,127		35,127
	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														
	Total Expense	29,000	-	-	29,000	10,110		7,125		9,977		7,915	35,127		35,127

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					625						625		625	
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					625						625		625	
	Consulting and Professional Services - County Provided														(625)
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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					1,295	54			1,349		1,349			(1,349)
	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														
	Total Expense					1,295	54			1,349		1,349			(1,349)

Quarterly Financial Statement

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

Superior Court - Tuolumne

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
Total Personal Services															
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000				3,000					3,000		3,000			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance						32		(32)						
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal				3,000		32		(32)	3,000		3,000			(3,000)
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel In State															
929100	Travel In State														
929200	Travel - Per Diem In State														
929300	Other Travel Expenses														
929000	Travel In State Subtotal														
Travel Out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services								50		50		50		

Quarterly Financial Statement

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

Superior Court - Tuolumne

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services							125	125		125				
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							125	125		125		(125)		
	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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	3,000	-	32	143	3,175	-	3,175	(3,175)		
	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														
	Total Expense	-	-	-	-	3,000	-	32	143	3,175	-	3,175	(3,175)		

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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				1,400	2,100	2,100	(1,673)	3,928		3,928				
938000	Contracted Services Subtotal	7,000			7,000	1,400	2,100	2,100	(1,673)	3,928		3,928			3,073
	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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	7,000	-	-	7,000	1,400	2,100	2,100	(1,673)	3,928		3,928			3,073
	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														
	Total Expense	7,000	-	-	7,000	1,400	2,100	2,100	(1,673)	3,928		3,928			3,073

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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							78		78		78		(78)
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													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E							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	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							591		591		591		(591)

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	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									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					3,600	2,400	3,600	1,505	11,105	-	11,105	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods							591	9	600	-	600	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	14,400			14,400	3,600	2,400	4,191	1,513	11,704	-	11,704	-	2,696
	Utilities													
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	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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	17,400	-	-	17,400	5,253	3,493	5,369	2,524	16,639	5	16,645	-	755
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						5,599	1,238	-	6,837	-	6,837	-	
965000	Juror Costs Subtotal	1,500			1,500	-	5,599	1,238	-	6,837	-	6,837	-	(5,337)
	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	1,500	-	-	1,500	-	5,599	1,238	-	6,837	-	6,837	-	(5,337)
992000	Departmental Indirect Allocations													
	Total Expense	18,900	-	-	18,900	5,253	9,092	6,607	2,524	23,477	5	23,482	-	(4,582)

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

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal							1,188	1,188		1,188		(1,188)		
	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					217	101	93		410		410			
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	1,200			1,200	217	101	93		410		410	790		
	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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					160				160		160			
943700	IT Other														
943000	Information Technology Subtotal					160				160		160	(160)		
	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	2,984	-	-	2,984	607	459	598	1,759	3,424	89	3,512	(528)		
	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	19,000			19,000	4,856	3,726	6,152	5,538	20,273		20,273	(1,273)		
	Total Expense	49,813	-	-	49,813	13,989	11,877	15,954	16,124	57,943	89	58,032	(8,219)		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	16,457	-	5,000	21,457	-	21,457	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	23,648			23,648	-	16,457	-	5,000	21,457	-	21,457	-	2,191
	Staff Benefits													
910300	Tax					-	1,407	-	428	1,835	-	1,835	-	
910400	Health Insurance					-	4,032	-	3,611	7,643	-	7,643	-	
910600	Retirement					-	3,077	-	935	4,012	-	4,012	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	24	-	24	48	-	48	-	
912700	Other Insurance					-	2	-	2	5	-	5	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	12,628			12,628	-	8,543	-	5,000	13,543	-	13,543	-	(915)
914100	Salary Savings													
	Total Personal Services	36,276	-	-	36,276	-	25,000	-	10,000	35,000	-	35,000	-	1,276
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	270	231	500	18	518	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					161	241	241	241	884	80	964	-	
922800	Equipment Maintenance					89	168	92	232	581	-	581	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,295			2,295	250	409	603	704	1,965	98	2,063	-	232
	Printing													
924500	Printing									277		277	-	
924000	Printing Subtotal	500			500	-	-	-	277	277	-	277	-	223
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					1,550	1,550	1,550	1,550	6,200	517	6,717			
939700	Banking and Investment Services														
939800	Other Contract Services														
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														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
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	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	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	45,271	-	-	45,271	1,800	26,959	2,153	12,531	43,443	615	44,057			1,214

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
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													
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													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,887	1,604	1,057	1,022	5,570	109	5,678		
952500	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													
	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	5,500			5,500	1,887	1,916	1,140	1,022	5,965	312	6,276		(776)

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					1,175	132			1,307		1,307			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					1,175	132			1,307		1,307			(1,307)
	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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E					1,175	132			1,307		1,307			(1,307)
	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														
	Total Expense	65,000	-	-	65,000	25,019	668	11,243	16,882	53,812	42	53,854	-	-	11,146

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

Superior Court - Tuolumne

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
938000	Contracted Services Subtotal														
	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														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	7,500	-	-	7,500	6,823	17	-	9	6,850	-	6,850	-	650	
	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														
	Total Expense	7,500	-	-	7,500	6,823	17	-	9	6,850	-	6,850	-	650	

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

Superior Court - Tuolumne

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					375						375		
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													
939400	Banking and Investment Services													
939700	Other Contract Services													
938000	Contracted Services Subtotal					375						375		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	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	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	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	80,000	-	-	80,000	66,866	-	7,981	31,650	106,498	-	106,498	-	(26,498)
	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													
	Total Expense	80,000	-	-	80,000	66,866	-	7,981	31,650	106,506	-	106,506	-	(26,506)

