Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

			FY 2008-2009			
Court System: Superior Co	ourt - Tuolumne		Fiscal Year: F	Y 2008-2009		_
County Number (for AOC Use): <u>C550000</u>			Quarter:	4	[Enter only curre	nt quarter #]
Court Contact: Shelley Walke	er		QFS Prepared By:			_
Contact's Phone: (209) 533-692	8		Preparer's Phone:			
E-mail Address: shelley@tuole	umne.courts.ca.gov		E-mail Address:			-
		TCTF				
	Revised		Actual and	Revised		Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Budget	Actual	Accruals
Beginning Balance	179,567	179,567	179,567	2,178,400	2,178,400	2,178,400
Prior Year Adjustments	-	(9,095)	(9,095)	-	(25,944)	(25,944)
Financing Sources	5,252,690	5,287,133	5,310,831	347,227	259,324	259,326
Interfund Transfer (In/Out)	-	193,358	193,358	-	(193,358)	(193,358)
TOTAL BB & FINANCING SOURCES	5,432,257	5,650,963	5,674,661	2,525,627	2,218,423	2,218,424
						1
	Revised		Actual, Accruals and	Revised		Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	and Encumbrances
Expenditures	5,432,257	5,486,197	5,674,661	504,428	520,382	528,967
Fund Balance	(0)	164,766	(0)	2,021,199	1,698,041	1,689,457
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,090,000	1,286,500	1,286,500
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	- (0)	164.766	- (0)	931,199	402,957	402,957
Unrestricted - Undesignated TOTAL	(O)	164,766 164.766	(0) (0)	2,021,199	8,584 1,698,041	1,689,457
	1 (-7)	<u> </u>	ERTIFICATION	, , , , , , , , , , , , , , , , , , , ,	, , .	,,
		C	ERTIFICATION			
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	ial Statement detail docu		•	• •		
revenues (financing source by the J	s), tunas neta in trust, ai udicial Council pursuan	-			m ements adopted	
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Ş	Sianature of Presidina	Judge or Court	Executive			Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Tuolumne

Quarter 4

		•	Trial Court Trust Fu	nd		Non-Trial Court Trust Fund							
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	Non-TCTF	FY 08-09			
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)			
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J			
Beginning Balance	470.507					0.470.400							
Prior Year Adjustments	179,567	(9,095)	(9,095)	(9,095)		2,178,400	(25,944)	(25,944)	(25,944)				
Total Adjusted Beginning Balance	179,567	170,472	170,472	170,472		2,178,400	2,152,456	2,152,456	2,152,456				
Current Year Financing Sources	110,001	,	,	,		2,110,100	2,102,100	2,102,100	2,102,100				
Total Revenue	4,297,462	4,369,966	4,390,158	4,390,158	(92,696)	264,150	143,123	143,124	143,124	121,020			
Total Reimbursements	955,228	917,167	920,673	920,673	34,555	83,077	116,202	116,202	116,202	(33,12			
Total Interfund Transfers	-	193,358	193,358	193,358	(193,358)	-	(193,358)	(193,358)		193,358			
Total Current Year Financing Sources	5,252,690	5,480,491	5,504,189	5,504,189	(251,499)	347,227	65,967	65,968	65,968	281,259			
Total Financing Sources	5,432,257	5,650,963	5,674,661	5,674,661	(242,404)	2,525,627	2,218,423	2,218,424	2,218,424	307,203			
Expenditures													
Total Personal Services	3,243,312	3,205,099	3,293,733	3,293,733	(50,421)	255,992	292,637	294,226	294,226	(38,23			
Total Operating Expenses & Equipment	2,189,445	2,288,939	2,388,616	2,388,616	(199,171)	224,436	202,288	209,285	209,285	15,15			
Total Special Items of Expense	19,500	15,499	15,651	15,651	3,849	4,000	2,118	2,118	2,118	1,88			
Internal Cost Recovery	(20,000)	(23,339)	(23,339)	(23,339)	3,339	20,000	23,339	23,339	23,339	(3,33			
Total Expenditures	5,432,257	5,486,197	5,674,661	5,674,661	(242,404)	504,428	520,382	528,967	528,967	(24,53			
FUND BALANCE	(0)	164,766	(0)	(0)	(0)	2,021,199	1,698,041	1,689,457	1,689,457	331,74			
FUND BALANCE DESIGNATION													
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,090,000	1,286,500	1,286,500	1,286,500	(196,50			
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-			
UNRESTRICTED - DESIGNATED	-	-	-	-	-	931,199	402,957	402,957	402,957	528,24			
UNRESTRICTED - UNDESIGNATED	(0)	164,766	(0)	(0)	(0)	(0)	8,584	0	0	(

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	46.25	44.25	44.25	44.25	45.75					

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	179,567	-	-	179,567	-	-	-	-		-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(9,095)	(9,095)	-	(9,095)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	179,567	0	0	179,567	0	0	0	(9,095)	(9,095)	0	(9,095)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,277,080	-	-	4,277,080	1,189,518	890,505	1,156,236	1,119,264	4.355.523	20.165	4,375,688		(98,608)

	Current Year Revenue													
812100	Program 45.10 - Operations	4,277,080	-	-	4,277,080	1,189,518	890,505	1,156,236	1,119,264	4,355,523	20,165	4,375,688		(98,608)
816000	Other State Receipts	11,882	-	-	11,882	115	(115)	11,882	-	11,882	-	11,882		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-									-
823000	Other				-					-				-
825000	Interest Income	8,500	-		8,500	367	942	1,006	246	2,561	28	2,588		5,912
826000	Investment Income				-					-		-		-
	Total Revenue	4,297,462	-	-	4,297,462	1,190,000	891,332	1,169,124	1,119,510	4,369,966	20,192	4,390,158	-	(92,696)
	Current Year Reimbursements													
831000	General Fund - MOU	11,500	-	-	11,500	-	(1,952)	2,345	3,471	3,864	-	3,864		7,636
832000	Program 45.10 - MOU	551,202	-	-	551,202	3,855	15,597	33,938	46,097	99,487	969	100,456		450,746
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	2,745	15,797	71	7,731	26,344	2,537	28,881		6,119
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	14,000	-	-	14,000	140	490	70	13,626	14,326	-	14,326		(326)
837000	Improvement Fund	1,000	-	-	1,000	4,216	-	-	416,974	421,190	-	421,190		(420,190)
838000	State Grants	312,526	-	-	312,526	20,316	0	233,426	67,854	321,597	-	321,597		(9,071)
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	-	-	-	-	-	358	-	-	358	-	358		(358)
	Total Reimbursements	955,228	-	-	955,228	38,772	37,791	277,350	563,254	917,167	3,506	920,673	-	34,555
	Interfund Transfers													
701100	Interfund Transfer In	83,458	-	-	83,458	-	2,424	305,057	77,162	384,643	-	384,643		(301,185)
701200	Interfund Transfer Out	(83,458)	-	-	(83,458)	-	(2,424)	(5,057)	(183,804)	(191,285)	-	(191,285)		107,827
	Total Interfund Transfers	-	-	-	-	-	-	300,000	(106,642)	193,358	-	193,358	-	(193,358)
	Total Current Year Financing Sources	5,252,690	-	-	5,252,690	1,228,772	929,123	1,746,474	1,576,121	5,480,491	23,698	5,504,189	-	(251,499)

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF	TCTF 3rd Otr	TCTF 4th Otr	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Revisions	Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					429,530	570,796	459,539	542,517	2,002,382	57,231	2,059,613		
900300	Temp Help					429,530 8.855	5,980	5,149	5,235	25,219	488	25,707	-	
906300	Salaries-Judicial Officers					28,743	37,537	32,175	37,537	135,993	3,754	139,746		
908300	Overtime					745	3,063	62	536	4,405	-	4,405		
900000	Salaries Subtotal	2,207,781		-	2,207,781	467,874	617,376	496,925	585,824	2,167,999	61,473	2,229,472		(21,691)
	Staff Benefits													
910300 910400	Tax Health Insurance					36,334 90,726	45,342 93,354	45,759 131,159	46,319 85,411	173,754 400,649	4,807 10,197	178,561 410,847	-	
910600	Retirement					82.637	107.787	93,721	107,766	391,911	11,431	403,341	-	
912400	Deferred Compensation					4,933	6,654	2,848	2,353	16,789	284	17,072		
912500	Workers' Compensation					(75)	17,319	8,300	8,813	34,357	-	34,357		
912700	Other Insurance					3,698	6,252	3,532	5,431	18,913	442	19,355	-	
913700 913800	Superior Court Judges Benefits Other Benefits					168	489	71	-	728		728	-	
913800 910000	Staff Benefits Subtotal	1,035,531			1,035,531	218,421	277,196	285,389	256,094	1,037,100	27,161	1,064,261		(28,730)
914100	Salary Savings	1,035,531	-	-	1,035,531	210,421	277,190	265,369	236,094	1,037,100	27,101	1,064,261		(20,730)
	Total Personal Services	3,243,312		-	3,243,312	686,294	894,572	782,314	841,918	3,205,099	88,634	3,293,733		(50,421)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense					-			-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits					83	866	2,719	2,473	83 6.058	846	83 6.903	-	
920400	Employee Relocation					-	-	2,719	- 2,473		-	- 0,803	-	
920500	Dues and Memberships					414	380	25	160	979	-	979	-	
920600	Office Expense					3,831	7,404	7,417	10,973	29,625	13,553	43,177		
920700	Freight and Drayage							-	-			-		
921500	Advertising					-	-	6,075	1,005	7,080	-	7,080	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					45 7,210	4,854	75 12,497	105 6,156	225 30,716	2,032	225 32,748	-	
	Photography					7,210	4,634	12,497	6,136	30,716	2,032	32,746	-	
922600	Minor Equipment - Under \$5,000					6,059	11,621	225	10,696	28,601	7,862	36,463		
922700	Equipment Rental/Lease					3,261	4,692	5,331	4,322	17,606	256	17,863		
922800	Equipment Maintenance					3,012	3,056	4,150	4,241	14,458		14,458	-	
922900	Equipment Repairs					302		-	2,296	2,598	-	2,598		
923900 920001	General expense - Service General Expense Subtotal	174,406			174,406	21,806 46,021	3,536 36,408	5,581 44,094	778 43,205	31,701 169,729	251 24,800	31,952 194,528		(20,122)
920001	Printing	174,406	-	-	174,406	40,021	30,400	44,094	43,203	109,729	24,800	194,526		(20,122)
924500	Printing					8,729	4,389	13,192	5,561	31,870	-	31,870		
924000	Printing Subtotal	26,900		-	26,900	8,729	4,389	13,192	5,561	31,870	-	31,870	•	(4,970)
	Telecommunications													
925100	Telecommunications					9,262	17,001	14,868	12,773	53,904	2,802	56,706	-	
925000	Telecommunications Subtotal Postage	46,900		-	46,900	9,262	17,001	14,868	12,773	53,904	2,802	56,706	-	(9,806)
	Postage							-	-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					4,441	5,661	4,468	9,480	24,049	1,660	25,709		
926300	Postage Meter					-	-	-	-	-	-	-		
926000	Postage Subtotal	39,500		-	39,500	4,441	5,661	4,468	9,480	24,049	1,660	25,709		13,791
	Insurance													
928800 928000	Insurance Insurance Subtotal	5,541		_	5.541	668 668	853 853		3,303 3,303	4,824 4,824	89 89	4,913 4,913		629
928000	Travel in State	5,541		-	5,541	000	633	-	3,303	4,024	69	4,913		629
929100	Travel in State							-	-		-	-		
929200	Travel - Per Diem in State					4,500	6,735	5,576	3,477	20,288	1,701	21,989		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	24,650	-	-	24,650	4,500	6,735	5,576	3,477	20,288	1,701	21,989	-	2,661
021100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	
	Training													
933100	Training					1,225	150	55	1,744	3,174		3,174		
933000	Training Subtotal	10,375			10,375	1,225	150	55	1,744	3,174		3,174		7,201
	Security													
934500 934000	Security Security Subtotal	710,000			710.000	171,160 171,160	182,376 182,376	267,875 267.875	236,702 236,702	858,113 858,113	27,531 27,531	885,645 885.645		(175,645)
934000	Facilities Operations	/10,000			/10,000	1/1,160	182,376	267,875	236,702	858,113	27,531	885,645		(1/5,645)
935100	Facilities Operations Facilities Operations													
935200	Rent					198	10,378	7,092	8,476	26,144	7,174	33,318		
935300	Janitorial					27,460	11,892	13,408	9,867	62,627	7,281	69,908		
935400	Maintenance and Supplies													
935500	Grounds										-			
935600 935700	Alteration Other Facility Costs - Goods					2.273	- 131	-	- (10)	2.394	-	2.394		
935/00	Other Facility Costs - Goods					2,2/3	131		(10)	2,394		2,394	-	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					2,507	1,291	311	-	4,108		4,108	-	
935000	Facilities Operations Subtotal Utilities	79,500			79,500	32,438	23,692	20,810	18,333	95,273	14,454	109,728	-	(30,228
936100	Utilities						-	-	-	-	-	-	-	
936000	Utilities Subtotal	-			-				-				-	-
	Contracted Services													
938001	Contracted Services								-				-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					25,095	32,664	33,053	9,353	100,165		100,165		
938500	Court Interpreter Services					7,481	3,749	33,053	7,745	22,562	397	22,958	-	
938600	Court Reporter Services					190	95	-		285	-	285	-	
938700	Court Transcripts					18,894	28,497	11,893	20,571	79,856	20	79,876	-	
938800	Court Appointed Counsel Charges						9,158	9,833	10,361	29,352	18,590	47,942	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					11,225	11,160	8,260	11,155	41,800	260	42,060		
939100	Mediators/Arbitrators Collection Services					10,075	5,150	8,275	11,525	35,025	150	35,175	-	
939200	Legal					-		-		-	- :	-	<u> </u>	
939700	Banking and Investment Services						-		-	-		-		
939800	Other Contract Services					1,201	1,177	780	1,203	4,362	390	4,752		
938000	Contracted Services Subtotal	326,654			326,654	74,162	91,650	75,680	71,914	313,406	19,806	333,212	-	(6,558
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-			-	-		
941100	Sheriff					60	90	180	864	1,194	-	1,194	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					1,310	1,555	11,555	6,800	21,220	5,515	26,735	-	
940000	Subtotal Information Technology	33,600			33,600	1,370	1,645	11,735	7,664	22,414	5,515	27,929	-	5,671
943100	Information Technology						-							
943200	IT Maintenance					-	-		5,486	5,486	-	5,486	-	
943300	IT Commercial Contract					14,430	74,670	45,968	64,886	199,954		199,954	-	
943400	IT Inter-Jurisdictional Contracts					6,691		-		6,691	-	6,691		
943500	IT Repairs/Supplies/License					867	4,666	1,493	58,361	65,388	1,319	66,707	-	
943700 943000	IT Other Information Technology Subtotal	420,429			420,429	21,988	79,336	115,498 162,960	250,939 379,672	366,437 643,956	1,319	366,437 645,275	-	(224,846
943000	Major Equipment- 5,000 and Over	420,429			420,429	21,988	79,336	162,960	3/9,6/2	643,936	1,319	643,273	-	(224,846
945200	Major Equipment					-	-	42,351	-	42,351	-	42,351	-	
945000	Major Equipment- 5,000 and Over Subtotal	276,990	-		276,990	-	-	42,351	-	42,351	-	42,351	-	234,639
	Other Items of Expense													
951000	Other Items of Expense							-	-		-	-	-	
952000 952300	Uniform Allowance Vehicle Operations					2,170	1,199	1,262	958	5,588	-	5,588	-	
952500	Cash Differences					2,170	1,199	1,202	908	3,388	<u> </u>	5,588	- :	
950000	Other Items of Expense Subtotal	14,000			14,000	2,170	1,199	1,262	958	5,588		5,588		8,412
	Total OE&E	2,189,445			2,189,445	378,133	451,096	664,925	794,785	2,288,939	99,678	2,388,616		(199,171
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal	19,500			19,500	5,104 5,104	3,607	4,539 4,539	2,249 2,249	15,499 15,499	152 152	15,651 15,651		3,849
903000	Other	19,500			19,500	5,104	3,607	4,539	2,249	15,499	152	15,651		3,849
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service	-	-		-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service											_		
973000	Debt Service Subtotal										-	-		-
	Total Special Items of Expense	19,500			19,500	5,104	3,607	4,539	2,249	15,499	152	15,651	-	3,849
992000	Departmental Indirect Allocations	(20,000)			(20,000)	(4,101)	(5,646)	(9,389)	(4,203)	(23,339)		(23,339)		3,339
	Total Expense	5,432,257	-		5,432,257	1,065,430	1,343,629	1,442,389	1,634,750	5,486,197	188,464	5,674,661	-	(242,404)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Tuolumne

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Tuolumne

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				_	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	•	-	•	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	(0)
Total Designation of Fund Balance		(0)		(0)	

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne Quarter 4

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	5,432,257	-	-		2,525,627	(0)	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	1,309,274 223,770	-	-	0%	111,580 35,000	-	<u>-</u>	0% 0%
10 20 . 010 . 020 Other Criminal Cases	158,660	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	264,195	-	-	0%	6,200	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	300,615	-	-	0%	10,000	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	66,068	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	131,612	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	53,985	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	326,964	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	35,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	123,837	-	-	0%	22,000	-	-	0%
10 . 30 . 040 . 000 Security	710,250	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	74,412	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	_	-	0%
90 . 10 . 000 . 000 Executive Office	225,072	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	288,223	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	122,588	-	-	0%	90,000	-		0%
90 . 40 . 000 . 000 Business & Facilities Services	274,686	-	-	0%	56,500	-	-	0%
90 . 50 . 000 . 000 Information Technology	817,458	-	-	0%	98,736	-	-	0%
PECT, Subtotal	5,432,257	-	-		504,428	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	1,309,274	24%	1,309,274	24%	1,325,109	23%
10 . 20 . 000 . 000 Case Type Services - Roll Up	1,198,905	22%	1,198,905	22%	1,249,989	22%
10 - 20 - 010 - 000 Criminal - Roll Up	382,430	7%	382,430	7%	378,088	7%
10 - 20 - 010 - 010 Traffic & Other Infractions	223,770	4%	223,770	4%	218,791	4%
10 20 . 010 . 020 Other Criminal Cases	158,660	3%	158,660	3%	159,297	3%
10 . 20 . 020 . 000 Civil	264,195	5%	264,195	5%	282,895	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	552,280	10%	552,280	10%	589,006	10%
10 . 20 . 030 . 010 Families and Children Services	300,615	6%	300,615	6%	328,817	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	66,068	1%	66,068	1%	76,538	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	131,612	2%	131,612	2%	126,075	2%
10 . 20 . 030 . 040 Juvenile Delinquency Services	53,985	1%	53,985	1%	57,576	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	1,196,051	22%	1,196,051	22%	1,410,639	25%
10 . 30 . 010 . 000 Other Support Operations	326,964	6%	326,964	6%	334,334	6%
10 . 30 . 020 . 000 Court Interpreters	35,000	1%	35,000	1%	39,353	1%
10 . 30 . 030 . 000 Jury Services	123,837	2%	123,837	2%	130,273	2%
10 . 30 . 040 . 000 Security	710,250	13%	710,250	13%	906,680	16%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	3,704,230	68%	3,704,230	68%	3,985,737	70%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	1,200	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	1,200	0%
90 . 10 . 000 . 000 Executive Office	225,072	4%	225,072	4%	236,968	4%
90 . 20 . 000 . 000 Fiscal Services	288,223	5%	288,223	5%	332,919	6%
90 . 30 . 000 . 000 Human Resources	122,588	2%	122,588	2%	109,974	2%
90 . 40 . 000 . 000 Business & Facilities Services	274,686	5%	274,686	5%	188,429	3%
90 . 50 . 000 . 000 Information Technology	817,458	15%	817,458	15%	819,434	14%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,728,027	32%	1,728,027	32%	1,687,724	30%
Total - Summary	5,432,257	100%	5,432,257	100%	5,674,661	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

900300 Sal 903300 Ter	Description	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
Pe Sal		Baseline Budget	Budget Revisions	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
Pe Sal		Budget	Revisions	-										Unencumb.
Pe Sal				Transfers	Budget									
Pe Sal										Expend.	Accruals	Expend.	Encumbr.	Balance
900300 Sal 903300 Ter		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 Sal 903300 Ter	ersonal Services:													
903300 Ter	alaries													
	alaries-Permanent					138,609	184,893	135,267	173,480	632,249	18,614	650,863	-	
	emp Help					-	-	-	-	-	-	-	-	
	alaries-Judicial Officers					28,743	37,537	32,175	37,537	135,993	3,754	139,746	-	
	vertime					86	-	46	31	163	-	163	-	
	alaries Subtotal	824,081	-	-	824,081	167,437	222,431	167,489	211,048	768,404	22,368	790,773	-	33,308
	taff Benefits													
910300 Tax	ax					13,081	16,241	14,733	16,545	60,599	1,753	62,352	-	
	ealth Insurance					36,355	32,651	43,408	28,840	141,254	3,019	144,273	-	
910600 Ref	etirement					30,033	38,456	30,881	38,271	137,641	4,101	141,743	-	
912400 Det	eferred Compensation					618	824	131	471	2,043	95	2,138		
912500 Wo	/orkers' Compensation					(5)	5,463	2,490	2,926	10,874	-	10,874	-	
912700 Oth	ther Insurance					1,572	2,323	1,163	2,495	7,553	156	7,709	-	
913700 Sup	uperior Court Judges Benefits									-		-		
913800 Oth	ther Benefits					-	-	-	-		-			
910000 Sta	taff Benefits Subtotal	338,185	-		338,185	81,654	95,956	92,807	89,548	359,965	9,124	369,089		(30,904)
	alary Savings				-									
To	otal Personal Services	1,162,266	-	-	1,162,266	249,091	318,387	260,295	300,596	1,128,370	31,492	1,159,862	-	2,404
	perating Expenses & Equipment:													
	eneral Expense													
	eneral Expense									-		-		
	aboratory Expense									-		-		
	ees/Permits					-	-	-	-	-	-	-	-	
	mployee Relocation						1	1	1	-		-		
	ues and Memberships					384	410	25	-	819		819	-	
	ffice Expense					492	1,658	407	(462)	2,095	178	2,273	-	
	reight and Drayage						1,000		(142)	-		-		
	dvertising											-		
	leeting, Conferences, Exhibits & Shows					45				45		45		
	brary Purchases and Subscriptions					6,669	4,104	11,123	5,406	27,301	1,782	29,083	-	
	hotography					0,003	4,104	11,125	3,400	21,301	1,702	23,003		
	inor Equipment - Under \$5,000					534	_	140	9,464	10,138	-	10,138	-	
	quipment Rental/Lease					611	617	756	573	2,557	-	2,557		
	quipment Maintenance					449	370	187	411	1,416	-	1,416	-	
	quipment Repairs					443	370	107	711	1,410		- 1,410		
	eneral expense - Service					146		113	26	285		285		
	eneral Expense Subtotal	36,030			36,030	9,329	7,158	12,752	15,417	44,656	1,960	46,616	-	(10,586)
	rinting	30,030	-	-	30,030	9,329	7,136	12,732	15,417	44,030	1,500	40,010	-	(10,560)
	rinting					-	163	445	481	1,088	-	1,088		
	rinting Subtotal	50	-		50	-	163	445	481	1,088	-	1,088		(1,038)
		50	-	-	50	-	163	445	401	1,000	-	1,000	-	(1,036)
	elecommunications elecommunications					1,897	2,559	2,367	3,005	9,827	593	10,421	-	
	elecommunications Subtotal	7.000			7,200	1,897	2,559 2,559	2,367	3,005	9,827	593 593	10,421	-	(0.004)
	ostage	7,200	-	-	7,200	1,097	2,559	2,367	3,005	9,027	593	10,421	-	(3,221)
	ostage tamps, Stamped Envelopes, Postcards, etc					350	374	116	133	973	-	973		
						350	3/4	116	133	9/3	· ·	9/3	-	
	ostage Meter	4.00-			4.00-	0.5-	07:		40-	-		-		-
	ostage Subtotal	1,000	-	-	1,000	350	374	116	133	973	-	973	-	27
	surance						-	-			-	14		
	surance Subtotal	2,268			2,268		-	-	14 14	14 14	-	14 14		2,255
	surance Subtotal	2,268	-	-	2,268	-	-	-	14	14	-	14	-	2,255
	ravel in State													
	ravel in State ravel - Per Diem in State					4.517	0.454	4 700	00.4	0.507	000	7.07		
						1,547	2,454	1,703	834	6,537	890	7,427	-	
	ther Travel Expenses	F 00-			F 00-		2.5	4 700	20.		20-			(0.45=)
	ravel out of State	5,000	-	-	5,000	1,547	2,454	1,703	834	6,537	890	7,427	-	(2,427)
	ravel Out of State													
	ravel Out of State									-		-		
	ravel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	raining					0==			4.0	4 ===				
	raining					275	-		1,300	1,575	-	1,575	-	
	raining Subtotal	1,600	-	-	1,600	275	-	-	1,300	1,575	-	1,575	-	25
	ecurity													
	ecurity									-		-		
	ecurity Subtotal				-	-	-	-	-	-	-	-	-	-
	acilities Operations													
	acilities Operations									-		-		
										-		-		
935200 Rei	anitorial									-		-		
935200 Rei 935300 Jan									-					
935200 Rei 935300 Jar 935400 Ma	aintenance and Supplies											-		
935200 Rei 935300 Jar 935400 Ma 935500 Gro	aintenance and Supplies rounds											-		
935200 Rei 935300 Jar 935400 Ma 935500 Gro 935600 Alte	aintenance and Supplies													

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal						-	100 100		100 100	-	100 100	-	(100)
935000	Utilities Utilities	-	-	-	-	-	-	100		100	_	100	-	(100)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	33	-	-	33	-	33	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					190	95	-	-	285	-	285	-	
938700	Court Transcripts					18,894	28,497	11,893	20,571	79,856	20	79,876	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					675	-	-		675	<u> </u>	675	<u> </u>	
939100	Collection Services										1	<u> </u>		
939400	Legal									-	l	-		
939700	Banking and Investment Services									-	l		 	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	84,200	-	-	84,200	19,759	28,625	11,893	20,571	80,849	20	80,868	-	3,332
	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				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance									-	1	-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-		50	18,285	18,335	143	18,478	-	
943700	IT Other					-			-	-	-		-	
943000	Information Technology Subtotal	2,660	-	-	2,660	-	-	50	18,285	18,335	143	18,478	-	(15,818)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	ļ	-	ļ	
952300	Vehicle Operations					890	495	319	471	2,174		2,174	-	
952500 950000	Cash Differences Other Items of Expense Subtotal	7.000			7.000	890	495	319	471	2,174		2,174		4,826
530000	Total OE&E	7,000 147,008	-	-	147,008	34,048	495	29,743	60,510	166,128	3,606	169,734	-	4,826 (22,726)
	Special Items of Expense:	147,000			147,000	34,040	41,027	23,143	00,510	100,128	3,000	105,734		(22,720)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	(639)	(1,129)	(1,878)	(841)	(4,487)	-	(4,487)	-	4,487
992000	Total Expense	1,309,274	-	-	1,309,274	282,500	(1,129) 359,085	288,160	360,265	1,290,011	35,098	1,325,109	-	(15,835)
	TOTAL EXPENSE	1,309,274		-	1,309,274	202,300	359,085	200,160	300,265	1,290,011	35,098	1,325,109	-	(15,635)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					25,482	35,190	26,130	33,814	120,616	3,640	124,256		
903300	Temp Help					20,102	-	-	-	120,010	-	-	-	
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime					-	-	-	-	-	-	-		
900000	Salaries Subtotal	123,266	-	-	123,266	25,482	35,190	26,130	33,814	120,616	3,640	124,256		(990)
	Staff Benefits													
910300	Tax					2,001	2,855	2,416	3,035	10,306	287	10,593	-	
910400	Health Insurance					5,256	5,784	9,416	5,473	25,929	699	26,629	-	
910600	Retirement					4,705	6,161	5,206	6,402	22,475	689	23,164	-	
912400	Deferred Compensation					479	627	374	315	1,796	36	1,831		
912500	Workers' Compensation					(49)	1,263	564	620	2,398	-	2,398		
912700	Other Insurance					197	309	209	239	953	29	982		
913700						197	309	209	239	-	29			
	Superior Court Judges Benefits Other Benefits											-		
913800						-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	64,746	-	-	64,746	12,589	16,998	18,186	16,085	63,858	1,739	65,597		(851)
914100	Salary Savings				-									
	Total Personal Services	188,012	-	-	188,012	38,071	52,189	44,316	49,899	184,473	5,380	189,853		(1,841)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation									-	 			
920400												-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	9	9	54	73	7,395	7,468	-	
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					118	231	314	215	878	_	878		
922800	Equipment Maintenance					150	183	108	197	637		637		
	Equipment Repairs					130	103	100	197	-	-			
922900												-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,300	-	-	3,300	268	423	431	466	1,588	7,395	8,983	<u> </u>	(5,683)
	Printing													
924500	Printing							6,271	1,058	8,583	-	8,583		
924000							1,255							
	Printing Subtotal	3,800		-	3,800	-	1,255	6,271	1,058	8,583	-	8,583	-	(4,783)
	Printing Subtotal Telecommunications	3,800	-	-	3,800	-	1,255			8,583				(4,783)
925100	Printing Subtotal Telecommunications Telecommunications		-	-		471	1,255	1,006	510	8,583 3,132	- 42	3,174	-	
925100 925000	Printing Subtotal Telecommunications	3,800 5,000	-	-	3,800 5,000	-	1,255			8,583	- 42 42		-	(4,783)
	Printing Subtotal Telecommunications Telecommunications		-	-		471	1,255	1,006	510	8,583 3,132		3,174	:	
925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-		471	1,255	1,006	510	8,583 3,132		3,174	-	
925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-		471	1,255 1,144 1,144	1,006 1,006	510	8,583 3,132		3,174 3,174	-	
925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-		- 471 471	1,255	1,006	510 510	3,132 3,132 -	42	3,174 3,174	-	
925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	5,000	-	-	5,000	- 471 471	1,255 1,144 1,144	1,006 1,006	510 510	3,132 3,132 - -	42	3,174	-	1,826
925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		-	-		- 471 471	1,255 1,144 1,144	1,006 1,006	510 510	3,132 3,132 -	42	3,174 3,174	-	
925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	5,000	-		5,000	- 471 471	1,255 1,144 1,144	1,006 1,006	510 510	3,132 3,132 - -	42	3,174	-	1,826
925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance	5,000			5,000	471 471 -	1,255 1,144 1,144 -	1,006	510 510	8,583 3,132 3,132 	42	3,174 3,174	-	1,826
925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	5,000	-	-	5,000	- 471 471	1,255 1,144 1,144	1,006 1,006	510 510	3,132 3,132 - -	42	3,174	-	1,826
925000 926100 926200 926300 926000 928800 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	5,000	-	-	5,000	471 471 -	1,255 1,144 1,144 -	1,006	510 510	8,583 3,132 3,132 	42	3,174	-	1,826
925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	5,000	-		5,000	- 471 471 - -	1,255 1,144 1,144 -	1,006	510 510	8,583 3,132 3,132	42	3,174	-	1,826
925000 926100 926200 926300 926000 928800 928900 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	5,000			5,000	471 471 -	1,255 1,144 1,144 -	1,006	510 510	8,583 3,132 3,132 	42	3,174	-	1,826
925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	5,000			5,000	- 471 471 - -	1,255 1,144 1,144 -	1,006	510 510	8,583 3,132 3,132	42	3,174	-	1,826
925000 926100 926200 926300 926000 928800 928900 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	5,000	-	-	5,000	- 471 471 - -	1,255 1,144 1,144 -	1,006	510 510	8,583 3,132 3,132	42	3,174	-	1,826
925000 926100 926200 926300 926000 928800 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel in State Travel Travel Expenses Travel in State State Subtotal	3,500		-	3,500	471 471 	1,255	1,006	510 510	8,583 3,132 3,132 	42	3,174 3,174	-	3,500
925000 926100 926200 926300 926000 928000 928100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Union State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State	3,500		-	3,500	471 471 	1,255	1,006	510 510	8,583 3,132 3,132 	42	3,174 3,174	-	3,500
925000 926100 926200 926300 926000 928000 929000 929100 929200 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Travel out of State	3,500		-	3,500	- 471 471 471 277	1,255	1,006	510 510	8,583 3,132 3,132 - - - - - - - - - - - - - - - - - - -	42	3,174 3,174 	-	3,500
925000 926100 926200 926300 926000 928000 928100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Submodel Postage Submodel Tostage Subtotal Insurance Insura	3,500		-	3,500	471 471 	1,255	1,006	510 510	8,583 3,132 3,132 - - - - - - - - - - - - - - - - - - -	42	3,174 3,174 	-	3,500
925000 926100 926200 926300 928800 928900 929000 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Other State Travel Other Travel Expenses Travel Out of State	3,500		-	3,500	- 471 471 471 277	1,255	1,006	510 510	8,583 3,132 3,132 - - - - - - - - - - - - - - - - - - -	42	3,174 3,174 	-	3,500
925000 926100 926200 926300 926300 928000 929100 929100 929200 929000 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insur	3,500 1,500		-	3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	1,826 3,500 - - 1,223
925000 926100 926200 926300 928800 928900 929000 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Submodel Postage Subrotal Insurance Insur	3,500		-	3,500	- 471 471 471 277	1,255	1,006	510 510	8,583 3,132 3,132 - - - - - - - - - - - - - - - - - - -	42	3,174 3,174 	-	3,500
925000 926100 926200 926300 926300 928000 928000 929000 929100 929200 929300 931100 931000 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subretal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Travel of State Travel of State Travel Out of State Training Security	3,500 1,500		-	3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174	-	3,500
925000 926100 926200 926300 928000 928000 928000 929100 929200 929300 931100 931100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Submount Postage Subtotal Insurance Intavel Out of State Irravel Out of State Irravel Out of State Irravel Out of State Irravel Insurance Ins	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	3,500
925000 926100 926200 926300 926300 928000 928000 929000 929100 929200 929300 931100 931000 933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subreta Postage Subtotal Insurance Insura	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174	-	3,500
925000 926100 926200 926300 928000 928000 928000 929100 929200 929300 931100 931100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travining Training Training Training Subtotal Security Security Security Security Security Security Security Security Securits Scape Subtotal Facilities Operations	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	3,500
925000 926100 926200 926300 928000 928000 928000 929100 929200 929300 931100 931100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subreta Postage Subtotal Insurance Insura	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	3,500
925000 926100 926200 926800 928800 928800 928900 929100 929200 929100 931100 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travining Training Training Training Subtotal Security Security Security Security Security Security Security Security Securits Scape Subtotal Facilities Operations	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	3,500
925000 926100 926200 926200 926300 928800 928800 929000 931100 931100 933100 9334500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrect Postage Subtotal Telecommunications Subtotal Postage Subtotal Insurance I	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	3,500
925000 926100 926200 926300 926300 928000 928000 929100 929200 931100 931100 933000 934500 934500 935200 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insura	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	1,826 3,500 - - 1,223
925000 926100 926200 926200 926300 928800 928800 929000 931100 931100 933100 9334500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subretal Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or Subtotal Travel or State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	3,500 1,500			3,500	- 471 471 471 	1,255	1,006	510 510	8,583 3,132 3,132	42	3,174 3,174	-	1,826 3,500 - - 1,223

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	manic &	Other Intra	ictions							
	2	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Alteration	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600										-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											- :		
935000	Facilities Operations Subtotal							-	-	-		-		
933000	Utilities Utilities				-		-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					6,195	33	130	-	6,358	-	6,358		
938500	Court Interpreter Services					-	-	376	-	376	-	376		
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										ļ			
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	6,195	33	506	-	6,734	-	6,734	-	(6,734)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services									_		-		
942100	Consulting and Professional Services - County Provided											-		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					848	1,193	-	-	2,040	-	2,040	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	121	-	4,130	4,251	-	4,251		
943700	IT Other											-		
943000	Information Technology Subtotal	38,158	-	-	38,158	848	1,313	-	4,130	6,291	-	6,291	-	31,867
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ļ				ļ	-		
952300	Vehicle Operations					-	-	21	-	21	-	21		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	21	-	21		21	-	(21)
	Total OE&E	55,758	-		55,758	8,059	4,168	8,235	6,164	26,626	7,437	34,064	-	21,694
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims					-	 	 	1	-	!	-		
972001	Grand Jury Cost						 	 		-	-			
972200	Non-Expert Witness										1	- :		
972300	Other Subtotal							-			_			
37 2000	Debt Service				-		_		-					
973100	Debt Service									-		_		
973100	Debt Service Subtotal						-	-	-	-	-	-	-	
- 3000	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	(20,000)		-	(20,000)	(1,278)	(1,129)	(1,878)	(841)	(5,126)		(5,126)		(14,875)
	Total Expense	223,770	-	-	223,770	44,852	55,228	50,673	55,221	205,974	12,817	218,791	-	4,979
	. o.a. Expense	223,110			220,110	77,032	33,220	30,073	33,221	200,074	12,017	210,731		7,313

Superior Court - Tuolumne

10 20 010 020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total		Projected		Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					18,631	25,583	20,118	20,284	84,616	1,842	86,458		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime									-				
900000	Salaries Subtotal	97,268			97,268	18,631	25,583	20,118	20,284	84,616	1,842	86,458	-	10,810
	Staff Benefits					.,	.,				-			
910300	Tax					1,697	2,249	1,957	1,818	7,722	164	7,885		
910400	Health Insurance Retirement					3,819	4,272	7,248 3,968	5,385	20,724	767	21,492	-	
910600 912400	Deferred Compensation					3,453 271	4,525 355	3,968	3,853 355	15,798 1,287	348 36	16,146 1,322	-	
912500	Workers' Compensation					(9)	1,317	641	651	2,599	-	2,599		
912700	Other Insurance					139	213	162	181	695	20	715		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	51.622			51.622	9.370	12.932	14.280	12.243	48.825	1.335	50.160		1.462
910000 914100	Salary Savings	51,622	-	-	51,622	9,370	12,932	14,280	12,243	48,825	1,335	50,160		1,462
0.4.00	Total Personal Services	148,890	-	-	148,890	28,001	38,514	34,399	32,527	133,441	3,177	136,618		12,272
	Operating Expenses & Equipment:				7,	.,					7			
	General Expense													
920100 920200	General Expense Laboratory Expense											-		
920200 920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					551	1,049	1,988	5,648	9,236	647	9,884		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-		111		111		111		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		-			-	-		
922700	Equipment Rental/Lease Equipment Maintenance					210 185	373 853	465	397	1,445 1,480	61	1,506 1,480		
922800 922900	Equipment Maintenance Equipment Repairs					185	853	175	266	1,480	-	1,480		
923900	General expense - Service											-		
920001	General Expense Subtotal	4,270		-	4,270	947	2,275	2,739	6,311	12,272	708	12,980		(8,710)
924500	Printing Printing					1,774	119	340	105	2,338		2,338		
924500	Printing Subtotal	3,500		_	3,500	1,774	119 119	340 340	105 105	2,338 2,338	-	2,338 2,338	-	1,162
524000	Telecommunications	0,000			0,000	1,114	110	545	100	2,000		2,000		1,102
925100	Telecommunications					-		-			42	42		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	42	42		(42)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-		-	-	-	
	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State				•	•		•						•
929100	Travel in State									-				
929200	Travel - Per Diem in State					360				360		360		
929300	Other Travel Expenses Travel in State Subtotal				1.500	360				360				
929000	Travel in State Subtotal Travel out of State	1,500	-	-	1,500	360	-	-	-	360	-	360	-	1,140
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-	-	-
	Training													
933100	Training Training									-	-	-	-	
933000	Training Subtotal Security	500	-	-	500	-	-	-	-	-		-	-	500
934500	Security											-		
934000	Security Subtotal						-	-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial						1,745	1,762	1,809	5,316	1,790	7,107		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods											-		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

			10	20_010_02	0 Other C	riminai Ca	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	1,745	1,762	1,809	5,316	1,790	7,107	-	(7,107)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	98	-	65	163	-	163	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							İ						
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	98	-	65	163	-	163	-	(163)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-				
943200 943300	IT Commercial Contract					312				312		312		
943400	IT Inter-Jurisdictional Contracts					312	-	-	-	312	-	312	-	
943500	IT Repairs/Supplies/License						-	-	4,130	4,130	-	4,130		
943700	IT Other								4,100	4,100		4,100		
943000	Information Technology Subtotal	-			-	312	-	-	4,130	4,442	_	4,442		(4,442)
	Major Equipment- 5,000 and Over									,		,		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	9,770			9,770	3,394	4,237	4,841	12,420	24,892	2,541	27,432		(17,662)
	Special Items of Expense:	9,770			9,770	3,394	4,237	4,841	12,420	24,892	2,541	21,432		(17,062)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-	-	-			
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-	-	-			-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-			-	-	-			
000000	Total Special Items of Expense	-	-		-	(906)	(1,129)	(1,878)	(841)	(4,754)	-	(4,754)		4,754
992000	Departmental Indirect Allocations	158,660			158,660	30,489	(1,129) 41,622	(1,878) 37,362	(841) 44,106	153,579	5,718	159,297		4,/54 (637)
	Total Expense	130,000			130,000	30,489	41,622	31,362	44,106	100,579	5,718	109,297		(637)

Superior Court - Tuolumne

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					28,376	37,818	30,230	39,781	136,205	4,210	140.415		
903300	Temp Help					875	400	30,230	39,761	1,275	4,210	1,275	-	
906300	Salaries-Judicial Officers					0.0	-100			1,210		1,270		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	139,598			139,598	29,251	38,218	30,230	39,781	137,480	4,210	141,690		(2,092)
	Staff Benefits													
910300	Tax					2,416	3,219	3,043	3,250	11,927	350	12,277	-	
910400 910600	Health Insurance Retirement					6,069 5,131	6,709 6,601	12,764 6,018	6,683 7,428	32,225 25,177	865 796	33,091 25,973		
912400	Deferred Compensation					5,131	6,601	6,018	7,428	25,177	796	25,973	-	
912500	Workers' Compensation					_	1,404	729	702	2,835		2,835		
912700	Other Insurance					261	385	247	411	1,304	33	1,337		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-		-	-		
910000	Staff Benefits Subtotal	75,772		-	75,772	13,876	18,317	22,801	18,473	73,467	2,045	75,513		259
914100	Salary Savings				-									
	Total Personal Services	215,370	-	-	215,370	43,127	56,535	53,031	58,254	210,947	6,255	217,203	-	(1,833)
	Operating Expenses & Equipment													
920100	General Expense General Expense													
920100	Laboratory Expense									-				
920300	Fees/Permits									- :		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					248	326	792	203	1,569	2,501	4,069	-	
920700	Freight and Drayage											-		
921500	Advertising					-	-	2,434	402	2,836	-	2,836	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography					330	495	706	495	2,026	75	2,101	-	
	Minor Equipment - Under \$5,000					411				411		411		
	Equipment Rental/Lease					400	917	1,024	971	3,312	74	3.386	-	
922800	Equipment Maintenance					493	570	154	248	1,464		1,464		
922900	Equipment Repairs									-		-		
923900	General expense - Service					7	-	-	-	7	-	7		
920001	General Expense Subtotal	7,325		-	7,325	1,889	2,307	5,109	2,319	11,625	2,649	14,274		(6,949)
	Printing													
	Printing					866		73	114	1,053		1,053	-	
924000	Printing Subtotal Telecommunications	2,500	-	-	2,500	866	-	73	114	1,053	-	1,053	-	1,447
925100	Telecommunications					217	273	226	108	824	78	901		
925000	Telecommunications Subtotal	1,000	-	-	1,000	217	273	226	108	824	78	901	-	99
	Postage	, , , , ,												
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	•	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					610	451	932	45	2,038		2,038		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,700		-	2,700	610	451	932	45	2,038		2,038	-	662
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-						
931000	Training						-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal	500			500	-	-		-	-			-	500
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300	Rent Janitorial					79	1,317	1,410	1,447	4,253	1,432	5,685		
935300												-		
- 00J4UU	Maintenance and Supplies													
935500	Maintenance and Supplies Grounds													
												-		
935500 935600	Grounds Alteration Other Facility Costs - Goods									-		-		
935500 935600 935700 935800	Grounds Alteration								1,447	4,253		-		

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_020_ Civil

	1	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	1100-03	1100-03									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised								Uniiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal									-		-		
330000	Contracted Services							-		_		-	_	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					6,246	8,312	15,148	270	29,975		29,975		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					150		300	300	750	150	900		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					1,201	1,177	780	780	3,938		3,938		(0.00
938000	Contracted Services Subtotal Consulting and Professional Services - County	32,000	-	-	32,000	7,597	9,489	16,228	1,350	34,664	150	34,814	-	(2,814)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	-	30	180	210	-	210	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	500			500			30	180	210		210		290
540000	Information Technology				000				100	2.0		2.0		250
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract					312		-		312		312	-	
943400	IT Inter-Jurisdictional Contracts					2,275		-		2,275	-	2,275	-	
943500	IT Repairs/Supplies/License					-	-	-	4,130	4,130	-	4,130	-	
943700	IT Other													
943000	Information Technology Subtotal	2,300	-	-	2,300	2,587	-	-	4,130	6,717	-	6,717	-	(4,417)
945200	Major Equipment- 5,000 and Over Major Equipment													
343200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences							-		-	 		-	
952500 950000	Other Items of Expense Subtotal							_		- :				
553000	Total OE&E	48,825	-	-	48,825	13,845	13,836	24,008	9,694	61,383	4,309	65,692	-	(16,867)
	Special Items of Expense:	40,020			40,020	10,040	.0,000	24,500	5,554	31,303	-,505	00,002		(10,007)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-			-			-
	Other													
971000	Other Special items of Expense							ļ						
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness							 		-		-		
972300 972000	Non-Expert Witness Other Subtotal					_	-	-	-	-			_	
312000	Debt Service							-					-	
973100	Debt Service													
973000	Debt Service Subtotal									-			-	-
	Total Special Items of Expens∈													
992000	Departmental Indirect Allocations				-									
	Total Expense	264,195	-	-	264,195	56,972	70,371	77,039	67,948	272,331	10,565	282,895	-	(18,700)

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

					ammes & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					28,325	38,609	32,080	43,196	142,211	4,523	146,734	-	
903300	Temp Help					-		-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-				
908300 900000	Overtime Salaries Subtotal	138,513			138,513	28,325	38,609	32,080	43,196	142,211	4,523	146,734	-	(8,221)
900000	Staff Benefits	138,513	-	-	138,513	28,325	38,009	32,080	43,196	142,211	4,523	146,734	-	(8,221)
910300	Tax					2,296	3,118	3.096	3,301	11,810	361	12,171	_	
910400	Health Insurance					5,686	6.589	9,943	7,090	29,308	795	30,103		
910600	Retirement					5,101	6,888	6,256	7,859	26,105	856	26,961	-	
912400	Deferred Compensation					,			,					
912500	Workers' Compensation					0	1,062	505	559	2,126	-	2,126	-	
912700	Other Insurance					197	307	248	270	1,022	35	1,056	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-		-					-	
910000	Staff Benefits Subtotal	70,061	-	-	70,061	13,280	17,964	20,048	19,079	70,370	2,047	72,417	-	(2,356)
014100	Salary Savinge													
914100	Salary Savings Total Personal Services	208,574			208,574	41,605	56,573	52,128	62,275	212,581	6.570	219,151		(10,577)
	Operating Expenses & Equipment:	200,574			200,374	41,005	30,373	32,128	02,2/5	212,361	6,570	219,131		(10,377)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense					45	130	-	66	242		242		
920700	Freight and Drayage									-				
921500	Advertising					-	-	3,651	603	4,255	-	4,255	-	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					211	255	326	255	1,047	175	1,222	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-		-	
922700	Equipment Rental/Lease					510	867	665	516	2,559	49	2,607	-	
922800 922900	Equipment Maintenance Equipment Repairs					402	181	226	407	1,217		1,217	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	5,950			5,950	1,168	1,434	4,868	1,848	9,318	224	9,542	-	(3,592)
020001	Printing	0,000			0,000	1,100	1,404	4,000	1,040	0,010	224	0,042		(0,002)
924500	Printing					40	155	-	-	195	-	195	-	
924000	Printing Subtotal	1,050	-	-	1,050	40	155	-	-	195	-	195	-	855
	Telecommunications													
925100	Telecommunications					311	336	235	69	951	66	1,017	-	
925000	Telecommunications Subtotal	700	-	-	700	311	336	235	69	951	66	1,017	-	(317)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300 926000	Postage Meter Postage Subtotal													
32JUUU	Insurance				-			-		-	-		-	H
928800	Insurance													
928000	Insurance Subtotal							_	-					
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					1,410	2,221	925	940	5,496		5,496		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	6,200	-	-	6,200	1,410	2,221	925	940	5,496	-	5,496		704
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-			-	-	-				-
	Training													
933100	Training					855		-	-	855	-	855		
933000	Training Subtotal	725	-	-	725	855	•	-	-	855	-	855	-	(130)
934500	Security Security													
934500 934000	Security Subtotal									-				
334000					-	•		-	-	-	-			
	Facilities Operations													
	Facilities Operations Facilities Operations													
935100	Facilities Operations					119	4,609	1,762	1,809	8,299	1,790			
935100 935200						119	4,609	1,762	1,809	8,299	1,790	10,089	-	
935100 935200 935300	Facilities Operations Rent					119	4,609	1,762	1,809	8,299	1,790		-	
935100 935200	Facilities Operations Rent Janitorial					119	4,609	1,762	1,809	8,299 - - -	1,790		-	

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

	,				amilies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	119	4,609	1,762	1,809	8,299	1,790	10,089	-	(10,089)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													1
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					12,654	8,853	9,732	1,095	32,334		32,334		
938500	Court Interpreter Services					701	-		-	701	-	701	-	
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges							-	800	800		800	-	
938900	Investigative Services													
939000	Court Ordered Professional Services						580	1,820	2,120	4,520	-	4,520		
939100	Mediators/Arbitrators					9,925	5,150	7,975	11,225	34,275	-	34,275		
939200 939400	Collection Services											-		
939400 939700	Legal Banking and Investment Services									<u> </u>		-		
939800	Other Contract Services							1		-		-		
938000	Contracted Services Subtotal	72,000		-	72,000	23,280	14,583	19,527	15,240	72,630	-	72,630	-	(630)
		12,000			12,000		.,,	10,021	10,210	12,000		12,000		(222)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					60	90	150	684	984	-	984	-	
942100	County-Provided Services Consulting and Professional Services - County Provided									-				
940000	Subtotal	1,000	_	_	1,000	60	90	150	684	984	_	984	_	16
	Information Technology	, , , ,			, , , , ,									
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract					312	-	-	-	312	-	312	-	
943400	IT Inter-Jurisdictional Contracts					4,416		-	-	4,416	-	4,416	-	
943500	IT Repairs/Supplies/License						-	-	4,130	4,130	-	4,130		
943700 943000	IT Other Information Technology Subtotal	4,416			4,416	4,728			4,130	8,858		8,858		(4,442)
943000	Major Equipment- 5,000 and Over	4,416	-	-	4,416	4,728	-	-	4,130	8,838	-	8,838	-	(4,442)
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	92,041	-	-	92,041	31,971	23,429	27,466	24,720	107,586	2,080	109,666	-	(17,625)
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_			-					
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-				
973000	Total Special Items of Expense							-					-	
992000	Departmental Indirect Allocations					-	-	-	-	-		-		
002000	Total Expense	300,615		-	300,615	73,576	80,002	79,593	86,995	320,167	8,650	328,817	-	(28,202)
	p -//00	222,310			222,010	,,,,,	,002	, 000	,000	,.07	2,500	,011		(==,=02)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &		ith Service						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,419	6,036	4,709	5,786	20,950	579	21,529	-	
903300	Temp Help								-	-			-	
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	21,491	-	-	21,491	4,419	6,036	4,709	5,786	20,950	579	21,529	-	(38)
	Staff Benefits													
910300 910400	Tax Health Insurance					377	505 810	462 1,564	486 810	1,830 3,908	49 95	1,879 4.002	-	
	Retirement					724					110			
910600 912400	Deferred Compensation					815	1,067	932	1,089	3,903	110	4,012	-	
912500	Workers' Compensation						190	95	95	379		379		
912700	Other Insurance					31	47	39	39	157	5	161	-	
913700	Superior Court Judges Benefits									-	-	-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	10,352		-	10,352	1,946	2,619	3,092	2,519	10,176	258	10,435	-	(83)
914100	Salary Savings	.,												`
	Total Personal Services	31,843		-	31,843	6,365	8,655	7,801	8,305	31,127	837	31,963		(120)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					-	13			13		13		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300 922500	Photography									-				
922500	Minor Equipment - Under \$5,000									-		-		-
922700	Equipment Rental/Lease					155	249	309	252	965	24	989		_
922800	Equipment Maintenance					161	139	87	166	552	- 24	552	-	_
922900	Equipment Repairs					161	139	07	100	332		332	-	_
923900	General expense - Service											-		
920001	General Expense Subtotal	1,725		-	1,725	316	401	396	417	1,530	24	1,554	-	171
	Printing									, , , ,				
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													4
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				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													-
931000	Training				-					-				
933100	Training													
933100	Training Subtotal									-		-		
555000	Security								,		-			
934500	Security													
934000	Security Subtotal								-			-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-	1,396	1,410	1,447	4,253	1,432	5,685		
935300	Janitorial						,			-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
											· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	-	1,396	1,410	1,447	4,253	1,432	5,685	-	(5,685)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									- :		-		
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					-	-	310	315	625	-	625	-	
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					9,920	10,510	6,300	8,895	35,625	260	35,885		
939100	Collection Services									-				
939200	Legal								 	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal	32,500	-	-	32,500	9,920	10,510	6,610	9,210	36,250	260	36,510	-	(4,010)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		_
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-		826	826	-	826	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	826	826	-	826	-	(826)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	34,225	-	-	34,225	10,236	12,307	8,415	11,901	42,859	1,716	44,575	-	(10,350)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-				-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	•	-	-	-	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal						-			-			-	_
	Total Special Items of Expense								-					
992000	Departmental Indirect Allocations													
	Total Expense	66,068		-	66,068	16,601	20,962	16,216	20,206	73,985	2,553	76,538	-	(10,470)

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	-		QFS	QFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						6,999	9,501	8,007	10,632	35,140	946	36,086	-	
	Temp Help													
906300										-		-		
908300														
900000	Salaries Subtotal	33,642	-	-	33,642	6,999	9,501	8,007	10,632	35,140	946	36,086	-	(2,444)
	Staff Benefits													
910300	Tax					572	768	834	863	3,038	78	3,116	-	
910400	Health Insurance					1,595	1,785	3,065	1,793	8,238	192	8,430	-	
910600						1,263	1,593	1,595	1,973	6,424	179	6,603		
912400	Deferred Compensation					-	-	-	45	45	-	45	-	
912500	Workers' Compensation						379	190	205	774		774		
912700	Other Insurance					47	77	62	71	258	8	265		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	18,493	-	-	18,493	3,477	4,603	5,746	4,950	18,776	457	19,233	-	(740)
914100	Salary Savings													
	Total Personal Services	52,135	-	-	52,135	10,476	14,105	13,753	15,582	53,916	1,403	55,319	-	(3,184)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									_		-		
920500										-		-		
920600						_	68			68	2,134	2,202	_	
	Freight and Drayage						- 00	-		-	2,134	2,202		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					155	249	309	252	965	24	989	-	
922800	Equipment Maintenance					131	95	37	102	365	-	365	-	
922900												-		
923900						9,345	2,960	4,810	238	17,351		17,351		
920001		22,600	-	-	22,600	9,631	3,372	5,155	591	18,749	2,158	20,908	-	1,692
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
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					-	-	-	24	24	-	24	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	24	24	-	24	-	(24)
	Travel out of State													` ''
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		
	Training													
933100												-		
933100	Training Subtotal	250			250		-						-	250
333000	Security Subtotal	230			230									200
934500	Security													
										-				
934000	Security Subtotal				-	-	-	-	-	-	-			
00510	Facilities Operations													
935100										-		-		
935200	Rent					-	349	352	362	1,063	358	1,421	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

						nie Depend								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	-	-	-	-	-	349	352	362	1,063	358	1,421	-	(1,421)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						33		49	81		81		
938500	Court Interpreter Services					-	33		49	81		81	-	
938600	Court Reporter Services						1			-		-		_
										-		-		
938700	Court Transcripts Court Appointed Counsel Charges						0.450	0.500	0.040	07.007	40.500	40.547		
938800	Investigative Services						9,158	9,523	9,246	27,927	18,590	46,517		
938900	Court Ordered Professional Services					630	70	140	140	980		980		
939000	Mediators/Arbitrators					630	70	140	140	980	-	980		
939100	Collection Services					-	 	-		-	-	-	-	
							 			-		-		
939400	Legal Banking and Investment Services						 			-				
939700							 							
939800	Other Contract Services Contracted Services Subtotal	56,627				630			9,435		10 500			
938000	Consulting and Professional Services - County	56,627	-	-	56,627	630	9,260	9,663	9,435	28,988	18,590	47,578	-	9,049
	Provided													4
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						-		826	826	-	826		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	826	826	-	826	-	(826)
	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	79,477			79,477	10,261	12,981	15,170	11,238	49,651	21,106	70,757		8,720
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						ļ					-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	131,612	-	-	131,612	20,737	27,086	28,923	26,819	103,566	22,509	126,075		5,537

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

			10			e Delinque	.,	63						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,999	9,501	8,007	9,509	34,017	946	34,963		
903300	Temp Help					-		-	-	-	-	-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	33,642	-	-	33,642	6,999	9,501	8,007	9,509	34,017	946	34,963	-	(1,321)
	Staff Benefits													
	Tax					572	768	834	777	2,952	78	3,030	-	
910400	Health Insurance					1,595	1,785	3,065	1,646	8,091	192	8,283	-	
910600	Retirement					1,263	1,593	1,595	1,769	6,220	179	6,399		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					-	379	190	190	759		759		
						47	77	62	62	249	8	257		
913700	Superior Court Judges Benefits Other Benefits													
913800 910000	Staff Benefits Subtotal	18,493			18,493	3,477	4,603	5,746	4,444	18,270	457	18,727		(234)
	Salary Savings	18,493			18,493	3,4//	4,603	5,746	4,444	18,270	45/	18,727		(234)
314100	Total Personal Services	52,135			52,135	10,476	14,105	13,753	13,953	52,287	1,403	53,690		(1,555)
	Operating Expenses &	32,133			52,133	10,476	14,105	15,755	13,333	32,287	1,403	33,090		(1,555)
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense					1						-		
	Fees/Permits					- I						-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					-	68			68	135	203		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					155	250	309	252	965	24	989		
	Equipment Maintenance					131	95	37	102	365	-	365		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	1,600	-	-	1,600	286	412	346	354	1,398	159	1,557	-	43
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-			-	-				
	Telecommunications						-				-		-	-
925100							-				-	•	-	-
	Telecommunications						·				-		-	-
925000	Telecommunications Subtotal					-			-				-	-
	Telecommunications Subtotal Postage				-	-	-	-	-				-	-
	Telecommunications Subtotal				•	-	-		-		-		-	-
926100	Telecommunications Subtotal Postage Postage					-	-	-	-		-		-	
926100 926200	Telecommunications Subtotal Postage				-	-	-	-	-		-		-	
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-	-	-	-	-		-	-
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-					•	
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-								
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stampa, Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													-
926100 926200 926300 926000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						-			-	-			
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State				•	-	-	•		-	-			-
926100 926200 926300 926000 928000 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel - Postage Travel - Post				•		-			-	-	-		
926100 926200 926300 926000 928000 929000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stampa, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Derm in State Other Trave Expenses				-		-							
926100 926200 926300 926000 928800 928800 928900 929200 929200 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State					-	-			-	-			
926100 926200 926300 926000 928000 928000 929000 929000 929000 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel Pollem in State Other Travel Expenses Travel in State Travel in State Travel Expenses Travel Travel Expenses Travel In State				-		-							
926100 926200 926300 926300 928800 928800 928900 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-								
926100 926200 926300 926800 928800 928000 929100 929200 929300 931100 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of Ut of State Travel Out of State Travel Out of State													
926100 926200 926300 926300 928600 928800 928900 929100 929300 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
926100 926200 926300 928600 928800 928900 929000 929100 929200 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Stavel Subtotal Travel in State Travel of State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State				-	-								
926100 926200 926300 926300 928600 928800 928900 929100 929300 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training	250												
926100 926200 926300 926000 928000 928000 928000 929200 929200 92100 931100 931000 933100	Telecommunications Subtotal Postage Postage Stampa, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	250			-	-								
926100 926200 926300 926800 928800 928000 929000 929000 931100 931000 933100 934500	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security	250			-									
926100 926200 926300 926300 928600 928800 929100 929100 929300 931100 931000 933000 934500	Telecommunications Subtotal Postage Postage Stampa, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	250			-	-								
926100 926200 926300 926000 928800 928800 929200 929200 929300 931100 931100 931000 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel Other Travel Expenses Travel Other Travel Expenses Travel Other Travel Expenses Travel Ott of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Subtotal Security Security Security Security Security Security Subtotal	250			-									
926100 926200 926300 926800 928800 928800 929000 929100 929200 929300 931100 931000 933000 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State State Travel of State State Travel of State State Travel out of State State Travel Out of State Subtotal Travel Out of State Subtotal Travel out State	250			-		-							
926100 926200 926300 926000 928600 928800 928900 929000 929100 929300 929300 931100 931100 931000 934500 934500 935100 935100 935100	Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Par Diem in State Travel - Par Diem in State Travel - Par Diem in State Travel - State Subtotal Travel in State Subtotal Travel out of State Travel Out of	250			-		-							
926100 926200 926300 926800 928800 928000 929000 929100 929200 929300 931100 931000 933000 934500 935200 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Tr	250			-		-							
926100 926200 926300 926000 928000 928000 928000 928000 929200 929300 931100 931000 933000 934500 934500 934500 935200 935300 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State State Subtotal Travel of State State Subtotal Travel of State State Subtotal Travel of State State Subtotal Travel of State State State Subtotal Travel Out of State Sta	250			-		-							250
926100 926200 926300 926000 928800 928800 928800 929200 929200 929300 931100 931000 934500 934500 935500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Ottor State Travel Ottor State Travel Ottor State Travel Ottor State Travel Ottor State Travel Out of State Travel Out	250			-		-							250
926100 926200 926300 926800 928800 928800 928800 928100 929200 929300 931100 931000 931000 933600 935000 935000 935500 935500 935500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	250			-		-							250
926100 926200 926200 928600 928800 928800 929000 929000 929100 931100 931100 931400 934500 935500 935500 935500 935600	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Ottor State Travel Ottor State Travel Ottor State Travel Ottor State Travel Ottor State Travel Out of State Travel Out	250			-		-							250

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

						Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	349	352	362	1,063	358	1,421	-	(1,421)
	Utilities													
936100	Utilities								_	-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						33	-	49	81		81	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									- :		-		
939200	Collection Services									-		-		
939400	Legal								1			-		
939700	Banking and Investment Services								İ			-		
939800	Other Contract Services						1		İ			-		
938000	Contracted Services Subtotal	-		-		-	33		49	81		81		(81)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology													
943100 943200	Information Technology 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)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-		-		-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								İ			-		
952500	Cash Differences						1		İ			-		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E	1,850		-	1,850	286	794	698	1,590	3,369	517	3,886		(2,036)
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
900000	Other						-		-				-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost						1		1			-		
972300	Non-Expert Witness								İ			-		
972000	Other Subtotal				-		-		-		-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-		-		-			-
	Total Special Items of Expense			-	-		-		-			-	-	-
992000	Departmental Indirect Allocations				-				ļ			-		-
	Total Expense	53,985	-	-	53,985	10,763	14,899	14,451	15,543	55,656	1,920	57,576		(3,591)

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					41,547	56,845	43,992	51,746	194,131	4,614	198,745		
	Temp Help					5,392	5,580	5,149	5,235	21,356	488	21,844		
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	218,221			218,221	46,939	62,425	49,141	201 57,182	201 215,688	5,102	201 220,790		(2.569)
900000	Staff Benefits	210,221			210,221	40,939	62,423	49,141	37,102	213,000	5,102	220,790		(2,369)
910300						3,690	4,883	4,170	4,565	17,308	385	17,693		
910400	Health Insurance					7,816	8,734	14,299	8,070	38,918	836	39,754		
	Retirement					7,661	10,132	8,599	9,680	36,073	875	36,948	-	
	Deferred Compensation Workers' Compensation					434	572	342	335	1,682	36	1,718		
	Other Insurance					(4) 296	2,178 469	1,065 359	1,055 364	4,295 1,488	35	4,295 1,524	-	
	Superior Court Judges Benefits					230	409	333	304	1,400	33	1,324	-	
	Other Benefits					-	-		-	-	-	-		
	Staff Benefits Subtotal	96,823	-	-	96,823	19,893	26,968	28,834	24,070	99,765	2,167	101,932	-	(5,109)
914100	Salary Savings				-									
	Total Personal Services	315,044		-	315,044	66,833	89,393	77,975	81,252	315,453	7,269	322,722		(7,678)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-				
	Office Expense					210	1,242	1,861	1 987	5,299	420	5,718		
	Freight and Drayage					2.10	1,242	1,001	1,007	-	420	-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows					-	-	55	105	160	-	160		
	Library Purchases and Subscriptions					-	-	52	-	52	-	52		
	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					473	373	473	358	1,677	-	1.677	-	
	Equipment Maintenance					446	256	(359)	286	629	-	629		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	6,420	-	-	6,420	1,129	1,871	2,082	2,736	7,817	420	8,236	•	(1,816)
924500	Printing Printing					842		86	1.799	2,726		2,726	_	
	Printing Subtotal	2,500		-	2,500	842	-	86	1,799	2,726	-	2,726		(226)
	Telecommunications	,,,,,			,,,,,									, ,
925100	Telecommunications					-	-	-	-		85	85	-	
925000	Telecommunications Subtotal	-	-	-	-	-		-	-	-	85	85	•	(85)
026100	Postage Postage													
926100	i ustage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-		21	-	21		21	-	
	Postage Meter													
	Postage Subtotal Insurance	-	-	-	-	-	-	21	-	21	-	21	-	(21)
	Insurance													
	Insurance Subtotal					-	-	-	-				-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					73	125	612	121	930	18	948	-	
	Travel in State Subtotal	2,000			2,000	73	125	612	121	930	18	948		1,052
525000	Travel out of State	2,000			2,000		120	0.2		555		540		1,002
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-							-	-
	Training													
	Training Subtotal	1,000			1,000	-	150 150	55 55	444 444	649 649	-	649 649	-	351
333000	Security	1,000			1,000		150	55	444	649		649		351
934500	Security													
	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations													
935200										-		-	 	
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									- :		-		
	Alteration									-				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_010_ Other Support Operations

						er Suppor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS							_ `.	
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	-	-	-	-	-	•	-
000400	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						130			130		130		
938500	Court Interpreter Services						130	-		130		130		
938600	Court Reporter Services									-		-		
	Court Transcripts											-		
938700 938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000		-	-	-	-	-	130	-	-	130	-	130	-	(130)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				_				_					
540000	Information Technology													
943100	Information Technology											_		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								3,304	3,304		3,304		
943700	IT Other							-	3,304	3,304		3,304		
943000	Information Technology Subtotal						_	_	3,304	3,304		3,304		(3,304)
943000						-			3,304	3,304		3,304		(3,304)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_									
343000	Other Items of Expense					,		-				-		
951000	Other Items of Expense													
951000										-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-				-
950000		44.000			44.000		0.075	0.055	0.45		522			(4.470)
	Total OE&E	11,920			11,920	2,043	2,275	2,855	8,403	15,577	522	16,098		(4,178)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-		-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(639)	(1,129)	(1,878)	(841)	(4,487)	-	(4,487)	-	4,487
,,,,,,,														
	Total Expense	326,964	-	-	326,964	68,236	90,539	78,953	88,815	326,543	7,791	334,334	-	(7,370)

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	preters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***			•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									10.010				
900300						1,664	2,369	1,845	4,338	10,216	284	10,500		
903300	Temp Help Salaries-Judicial Officers					-	-	-		-	-	-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal	10,479		-	10,479	1,664	2,369	1,845	4,338	10,216	284	10,500	-	(21)
	Staff Benefits													
910300						148	205	188	384	925	25	950		
910400						289	324	626	719	1,959	47	2,006	-	
910600	Retirement					307	418	365	812	1,902	54	1,956		
912400						42	54	23	21	140		140		
	Workers' Compensation						95	47	47	189		189		
912700	Other Insurance					11	19	15	23	68	2	71	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	4,071		-	4,071	797	1,115	1,265	2,006	5,183	128	5,311	-	(1,240)
914100	Salary Savings				-									
	Total Personal Services	14,550		-	14,550	2,461	3,484	3,110	6,345	15,399	412	15,811		(1,261)
	Operating Expenses & Equipment:													
	General Expense													
										-				
920200										-		-		
920300	Fees/Permits									-		-		
	Dues and Memberships													
920600										-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						149	189	143	482	-	482		
	Equipment Maintenance					108	97	35	113	352	-	352		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	950	-	-	950	108	246	224	256	834	-	834		116
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompad Envisiones Destroyde etc													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300						_								
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
928800	Insurance													
	Insurance Subtotal											-		=
928000	Travel in State				-	-	-	-	•	-	-	-		
929100	Travel in State													
929100										-				
										-				
929300										-				
929000					-	-		-	-		-			-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
000101														
	Training Subtotal									_				
933000	Training Subtotal				-	-	-		-	-	-		-	
00/77	Security Security													
934500	,													
934000	Security Subtotal				-	-	-	-	-	-	-			
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_020_ Court Interpreters

		FV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	FV 00 00	EV 00 00	EV 00 00	F)/ 00 00	EV 00 00	EV 00 00	EV 00 00	F)/ 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00 B	00 0		- OO E		-		-	- OO IX	-		0010
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_	-				-	-	-	_	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
COOLOG														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					6,781	3,749	3,210	7,745	21,485	397	21,881		
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	19,500			19,500	6,781	3,749	3,210	7,745	21,485	397	21,881		(2,381)
500000	Consulting and Professional Services -	10,000			10,000	0,701	0,140	0,210	1,140	21,400	001	21,001		(2,001)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	-	826	826		826		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	826	826	-	826	-	(826)
	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	20,450	-	-	20,450	6,888	3,995	3,434	8,828	23,145	397	23,541		(3,091)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-				-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
		05.000			05.5		7.7	0.5	45	20.5		20.5==		(4.055)
	Total Expense	35,000		-	35,000	9,350	7,479	6,543	15,172	38,544	809	39,353		(4,353)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tuolumne

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						10.000		44.500			10.000		
900300	Temp Help					8,838 2,588	12,072	9,419	11,572	41,900 2,588	1,157	43,057 2,588	-	
	Salaries-Judicial Officers					2,588	-	-	-	2,588	-	2,588	-	
	Overtime					-	31	16	-	47	-	47	-	
900000	Salaries Subtotal	42,982		-	42,982	11,426	12,103	9,434	11,572	44,535	1,157	45,692	-	(2,710)
	Staff Benefits													
910300	Tax					754	1,008	925	973	3,659	99	3,758	-	
910400						1,447	1,620	3,128	1,620	7,815	189	8,004	-	
	Retirement					1,630	2,122	1,864	2,177	7,793	219	8,013	-	
	Deferred Compensation Workers' Compensation						379	190	190	759		759		
	Other Insurance					67	105	78	78	328	9	337	-	
	Superior Court Judges Benefits					-				-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	20,725		-	20,725	3,898	5,235	6,184	5,038	20,355	516	20,871	-	(146)
914100	Salary Savings				-									
	Total Personal Services	63,707			63,707	15,323	17,338	15,619	16,610	64,890	1,673	66,563		(2,856)
	Operating Expenses & Equipment:													
020400	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships					30	(30)	-		-	-	-	-	
920600	Office Expense					807	110		418	1,335	-	1,335	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	20	-	20	-	20	-	
	Photography									-		-		
922600						657	215			872	_	872	_	
922700	Equipment Rental/Lease					236	224	284	215	959		959		
	Equipment Maintenance					225	145	53	170	592	-	592	-	
	Equipment Repairs									-		-		
	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	2,530	-	-	2,530	1,955	664	356	802	3,778	-	3,778	-	(1,248)
924500	Printing Printing					5.052	1,734	5.462	1,872	14,120		14,120		
924000	Printing Subtotal	10,000			10,000	5,052	1,734	5,462	1,872	14,120		14,120	-	(4,120)
324000	Telecommunications	10,000		_	10,000	3,032	1,754	3,402	1,072	14,120	-	14,120	_	(4,120)
925100	Telecommunications					1,815	4,441	1,870	2,080	10,206	-	10,206	-	
925000	Telecommunications Subtotal	8,000	-	-	8,000	1,815	4,441	1,870	2,080	10,206	-	10,206	-	(2,206)
	Postage													
926100	Postage									-		-		
926200						13	-	14	5,000	5,026	-	5,026	-	
926300 926000	Postage Meter Postage Subtotal	10,000			10,000	13		14	5,000	5,026		5,026		4,974
320000	Insurance	10,000			10,000	13		14	5,000	3,026		3,026		4,314
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State						985			985		985		
929300	Other Travel Expenses Travel in State Subtotal	250			250		985			985		985		(70-)
929000	Travel out of State	250			200		965			965		965		(735)
931100	Travel Out of State													
	Training													
933100	Training					95				95		95	-	
933000	Training Subtotal	300			300	95		-		95	-	95	-	205
	Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-		-			-	-	•		-
935100														
935100														
935300														
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods					1,691	67	-	-	1,758	-	1,758	-	

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Tuolumne

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services					435	-	-	-	435	-	435	-	
935000	Facilities Operations Subtotal	-	-	-	-	2,126	67	-	-	2,193	-	2,193	-	(2,193)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal											-		
	Banking and Investment Services											-		
	Other Contract Services													
	Contracted Services Subtotal													
500000	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance					-	-	-	5,486	5,486	-	5,486	-	
	IT Commercial Contract						-	-		-	-	-	-	
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					-	4,545	800	826	6,171	-	6,171	-	
	IT Other									-		-		
943000	Information Technology Subtotal	9,550	-	-	9,550	-	4,545	800	6,312	11,657	-	11,657	-	(2,107)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	40,630	-	-	40,630	11,056	12,436	8,501	16,066	48,059	-	48,059	-	(7,429)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					5,104	3,607	4,539	2,249	15,499	152	15,651	-	
965000	Juror Costs Subtotal	19,500	_	-	19,500	5,104	3,607	4,539	2,249	15,499	152	15,651	-	3,849
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-	-				-	-	-
	Total Special Items of Expense	19,500			19,500	5,104	3,607	4,539	2,249	15,499	152	15,651		3,849
992000	Departmental Indirect Allocations	19,300			19,500	5,104	3,007	4,339	2,249	15,499	152	15,651		3,849
992000					-									
	Total Expense	123,837	-	-	123,837	31,483	33,380	28,659	34,925	128,447	1,826	130,273	-	(6,436)

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_30_040_ Security

					10_30_0	040_ Secu	ırity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
										-		-		
900000	Salaries Subtotal Staff Benefits				-		-		-	-	-	-		
910300	Tax											-		
910400	Health Insurance													
010000	Retirement											-		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-	-		-		
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-	-	-								-		
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-				
920500										- :		- :		
920600	Office Expense					97	280	11	31	419		419		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000						11,279		780	12,058		12,058		
922700 922800	Equipment Rental/Lease Equipment Maintenance							3,398	1,699	5,097		5,097		
	Equipment Wainternance Equipment Repairs					302	-	3,398	2,296	2,598	-	2,598		
923900	General expense - Service					002			2,200	-		-		
920001	General Expense Subtotal	250	-	-	250	399	11,559	3,409	4,806	20,172	-	20,172	-	(19,922)
	Printing													
924500 924000	Printing Printing Subtotal											-		
924000	Telecommunications						-		-	-		-		
925100	Telecommunications								516	516		516	-	
925000	Telecommunications Subtotal	-	-	-	-		-		516	516		516		(516)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-		-	-	-	-	-		-
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
												-		
22000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-			-	-	
933100	Training													
933100 933000	Training Training Subtotal											-		
200000	Security													
934500	Security					171,160	182,376	267,875	236,702	858,113	27,531	885,645		
934000	Security Subtotal	710,000	-	-	710,000	171,160	182,376	267,875	236,702	858,113	27,531	885,645		(175,645)
005455	Facilities Operations Facilities Operations													
935100 935200	Rent Pacifities Operations									-		-		
935300										-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services					348				348		348		
ყააგიე	Outor - dollity Ouere - Delvices					348			-	348		348		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_30_040_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	348	-	-	-	348	-	348	-	(348)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
l	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	O													
940000	Consulting and Professional Services - County Provided Subtotal							_				_		
940000												-		
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-		-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	710,250	-	-	710,250	171,907	193,935	271,283	242,023	879,149	27,531	906,680	-	(196,430)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-			-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-						
	Total Special Items of Expense	-	-	-		-		-	-	-		-		-
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	710,250			710,250	171,907	193,935	271,283	242,023	879,149	27,531	906,680		(196,430)
	. otal Expelies	710,230	•		710,230	171,007	100,000	211,203	242,023	010,149	21,331	300,000		(100,430)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

20 10 010 Enhanced Collections

Part	20_10_010_ Enhanced Collections														
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Part P			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Manual															
March Marc	Account	Description													
March Marc	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
Section Sect		Salaries													
Second															
Section Sect															
Marcine															
Section	900000	Salaries Subtotal													-
1000 Destination 1000															
Management	910300	I ax Health Insurance													
Autonomic Components															
March Marc	912400	Deferred Compensation													
STOTE Control Cont	912500	Workers' Compensation													
1900 Contenting Solution 1900															
March Marc	913800	Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal													-
Commercial Equipment Commercial Equipment	914100	Salary Savings				-									
Common Express		Operating Expenses &	_	-	-	-	-	-	-	_	-	-	-		
Commercial Control C															
According Engineer According According		General Expense													
Section Sect	920100	General Expense													
Company Comp											-		-		
2000 Olive Septime	920400	Employee Relocation									-		-		
Section Processing Process P	920500	Dues and Memberships													
Authority Auth	920600	Office Expense													
Section Sect	920700	Freight and Drayage													
Marco Marc	921500	Advertising													
Monoparty Mono		Meeting, Conferences, Exhibits & Shows													
Monte Company Monte Company Monte Company Monte Company Monte Company Monte Mo											-		-		
Suppose Resolutions Suppose Resolutions															
Segons Recommended															
Carrier Carr	922800	Equipment Maintenance													
Second Exponse Subtotal															
Printing	923900	General expense - Service													
Printing Printing Printing Printing Printing Subtoal Print	320001								_		_		_		
Take-communications	924500	Printing													
Section Mean-munications Substitution Subst	924000						-								-
Postage Post	025100														
Postage	925100	Telecommunications Subtotal													-
282200 Samps, Stamped Envelopes, Postcards, etc		Postage													
Postage Meter	926100	Postage													
Designed Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance	926300	Postage Meter													
Security Security	926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
Security Security	928800														
Second Parallel		Insurance Subtotal				-	-		-	-	-		-	-	-
		Travel in State													
192000 Other Travel Expenses												ļ			
Travel out of State		Other Travel Expenses										-			
Tave out of State		Travel in State Subtotal					-		-		-				-
Satisfy Sati		Travel out of State													
Training															
Sastroing	931000														
Sason Training Subtotal	933100	Training													
Sacurity		Training Subtotal					-	-	-		-		-		-
Sauto Security Subtotal	004555														
Facilities Operations	001000														
935200 Rent	334000														
935200 Rent	935100										-		-		
935400 Maintenance and Supplies . <t< th=""><th>935200</th><th>Rent</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	935200	Rent													
935500 Grounds															
93560 Alteration		Grounds									-		-		
93570 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

20 10 020 Other Non-Court Operations

					020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300										-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300														
910400										-				
910600	Retirement									-				
	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	-	-	-			-	-	-	-				-
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography Misos Equipment Under \$5,000											-		
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
924500	Printing Printing													
924000	Printing Subtotal						-		-			-		-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
920000	Postage Subtotal Insurance				-			-						-
928800														
	Insurance Subtotal					-	-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal							-						
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-			-	-		-
933100	Training Training													
933000	Training Subtotal						-			-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Security													
	Security													
934000	Security Subtotal				-	-		-	-			-		
005:::	Facilities Operations													
935100 935200									1,200	1,200		1,200		
935200							-	-	1,200	1,200	-	1,200	-	
935400														
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									<u> </u>				

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

							urt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-				1,200	1,200	-	1,200	-	(1,200)
	Utilities													,,,,,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services						1		1	-		-		
	Court Transcripts									·		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ	-		-		
939200	Collection Services						İ		ĺ	-		-		
939400	Legal						İ		ĺ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-		-			-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment Major Equipment													
943200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	•	
	Total OE&E		-	-	-	-	-	-	1,200	1,200		1,200		(1,200)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
965000	Other				-	-	-		-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		l			-		
972200	Grand Jury Cost						 		 	-		-		
	Non-Expert Witness						1		1	-				
972000	Other Subtotal						-		-	-		-		
	Debt Service													
973100	Debt Service						i		i	-		-		
	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense		-	-	-		-		-	-		-		
992000	Departmental Indirect Allocations				-		İ		İ	-		-		-
	Total Expense		_	-					1,200	1,200		1,200		(1,200)
	I Otal Expeliae				•		•		1,200	1,200		1,200	•	(1,200)

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						34,658	39,808	41,030	40,338	155,834	4,092	159,926		
903300							-	-	-		-	-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	147,857	-	-	147,857	34,658	39,808	41,030	40,338	155,834	4,092	159,926		(12,069)
910300	Tax					2.595	578	5.912	3.298	12.384	333	12,716		
910400						3,734	4,180	4,610	3,798	16,322	443	16,765		
910600	Retirement					5,656	7,414	7,832	7,776	28,678	783	29,461		
912400						2,507	3,449	986		6,942		6,942		
912500						-	759	379	379	1,518		1,518		
912700 913700						163	235	137	267	802	16	818		
913800						168	214	71		453	-	453		
910000	Staff Benefits Subtotal	64,312	-	-	64,312	14,823	16,829	19,927	15,519	67,098	1,575	68,673		(4,361)
914100	Salary Savings				-									
	Total Personal Services	212,169	-	-	212,169	49,481	56,637	60,957	55,857	222,932	5,667	228,599		(16,430)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits							-				-		
920400	Employee Relocation Dues and Memberships									-				
920500 920600						103	124	462	327	1,016	72	1,088		
920700						103	124	402	321	1,010	12	1,000	_	
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300							-	179	-	179		179		
922500												-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					236	-		-	236	-	236	-	
922800						48	-	-	-	48	-	48		
922900												-		
923900												-		
920001	General Expense Subtotal	635	-	-	635	387	124	641	327	1,480	72	1,551		(916)
924500	Printing Printing						964	73		1.037		1.037		
924000	Printing Subtotal				-	-	964	73	-	1,037	-	1,037	-	(1,037)
	Telecommunications									,				
925100	Telecommunications					265	341	319	266	1,190	89	1,279		
925000	Telecommunications Subtotal	1,500	-	-	1,500	265	341	319	266	1,190	89	1,279	-	221
000400	Postage Postage													
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					20	52	67		139	-	139		
926300												-		
926000	Postage Subtotal Insurance	-	-	-	-	20	52	67	•	139	-	139	•	(139)
928800	Insurance													
928000	Insurance Subtotal	2,268	-	-	2,268	-	-	-	-	-	-	-	-	2,268
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					19	-	192	20	231	18	249		
929300 929000	Travel in State Subtotal	1,500			1,500	19		192	20	231	18	249		1,251
	Travel out of State	.,500			.,500	18		.32	20	231	10	240		.,201
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-								-
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security						•		•			•		
934500	Security									-				
934000	Security Subtotal					-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300										-		-		
935300										-		-		
935500												-		
935600	Alteration													
935700												-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS		Accruals			Balance
	Barantastan	Budget		Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal													
936100	Utilities											-		
936000	Utilities Subtotal					_		-	_	-		-		
330000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
555255														
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													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_			_	_	_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		-	826	826	-	826		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-			826	826	-	826	-	(826)
	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					1,279	704	817	487	3,288		3,288	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	7,000		-	7,000	1,279	704	817	487	3,288	-	3,288	-	3,712
	Total OE&E	12,903			12,903	1,970	2,184	2,110	1,926	8,190	179	8,369	-	4,534
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-		-	-	-		-
074067	Other Other Special items of Expense													
971000						-				-		-		
972001	Judgments, Settlements, and Claims					-								
972200	Grand Jury Cost Non-Expert Witness											<u> </u>		
972300	Non-Expert Witness Other Subtotal											-		
972000						-	-		-	-	-	-	-	-
070465	Debt Service													
973100	Debt Service Debt Service Subtotal													
973000									-				-	
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-		-
992000					-					-		-		-
	Total Expense	225,072	-	-	225,072	51,451	58,821	63,066	57,783	231,122	5,846	236,968	-	(11,896)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					36,111	47,354	41,658	48,903	174,027	5,043	179,070		
903300	Temp Help					-	-	-	-		-	-		
	Salaries-Judicial Officers											-		
	Overtime	135 136				36,111	47.354		48.903	174,027	5.043	179,070		
900000	Salaries Subtotal Staff Benefits	135,136	-	-	135,136	36,111	47,354	41,658	48,903	174,027	5,043	179,070		(43,934)
910300						2,259	3,386	2,589	3,122	11,356	322	11,678		
910400	Health Insurance					8,264	9,064	8,885	8,377	34,590	990	35,581		
	Retirement					6,619	8,741	7,843	9,217	32,421	957	33,378		
	Deferred Compensation Workers' Compensation					582	773 932	687 457	811 460	2,853 1,840	82	2,936 1,840	-	
	Other Insurance					(9) 285	932 440	315	339	1,840	38	1,840	:	
	Superior Court Judges Benefits					200	440	0.0	000	- 1,070				
	Other Benefits						275			275		275		
	Staff Benefits Subtotal	90,760		-	90,760	18,001	23,611	20,775	22,327	84,714	2,390	87,104		3,656
914100	Salary Savings Total Personal Services	225,896			225,896	54,113	70,965	62,433	71,230	258,741	7,433	266,174		(40,278)
	Total Fersonal Services	225,896		•	225,896	54,113	70,965	62,433	71,230	258,741	7,433	266,174		(40,278)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense						000	0.740	0.470	- 0.050	040	- 000	 	
	Fees/Permits Employee Relocation					-	866	2,719	2,473	6,058	846	6,903		
	Dues and Memberships											-		
920600	Office Expense					108	516	960	556	2,139	72	2,211		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows												 	
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					616				616		616		
	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs											-		
	General expense - Service									-		- :		
	General Expense Subtotal	250			250	723	1,381	3,678	3,030	8,813	917	9,730		(9,480)
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-		
925100	Telecommunications							-			85	85		
	Telecommunications Subtotal						-		-		85	85		(85)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal Insurance				-	-	-	-	-		-	-		
	Insurance Insurance													
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State												 	
	Travel - Per Diem in State Other Travel Expenses					204	499	-		703		703	<u> </u>	
	Travel in State Subtotal	1,500			1,500	204	499	-	-	703		703	-	797
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training													
933000	Training Subtotal	750			750		-		-	-			-	750
	Security	. 30			. 50									
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-	 	
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	15,077	7,978	7,621	30,675	-	30,675	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		- :		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	29,827	-	-	29,827	-	15,077	7,978	7,621	30,675	-	30,675	-	(848)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,310	1,555	11,555	6,800	21,220	5,515	26,735		
0.40000	Consulting and Professional Services -	20.000			20.000	4.040	4 555	44 555		04 000		00.705		2.005
940000	County Provided Subtotal Information Technology	30,000	-	-	30,000	1,310	1,555	11,555	6,800	21,220	5,515	26,735	-	3,265
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)
	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	62,327	-		62,327	2,237	18,512	23,211	20,754	64,715	6,517	71,232		(8,905)
	Special Items of Expense: Juror Costs													
065400	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal								-			-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-					-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense				-	-				-				-
992000	Departmental Indirect Allocations					(639)	(1,129)	(1,878)	(841)	(4,487)		(4,487)	-	4,487
	Total Expense	288,223			288,223	55,711	88,348	83,767	91,143	318,970	13,950	332,919		(44,696)

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	00ii B	000	00ii B	00 E	001	000	0011	000	OO IX	00.i. E	001. III	COLLIN
	Salaries													
900300	Salaries-Permanent					14,903	19,539	16,748	19,825	71,015	2,054	73,069	-	
903300	Temp Help						-			-	-			
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	73,145		-	73,145	14,903	19,539	16,748	19,825	71,015	2,054	73,069	-	76
	Staff Benefits													
910300	Tax					1,142	1,737	1,232	1,468	5,579	151	5,731	-	
	Health Insurance					1,951	2,187	2,607	2,607	9,352	304	9,656	-	
	Retirement Deformed Componentian					2,764	3,624	3,165	3,752	13,305	392	13,696	-	
	Deferred Compensation Workers' Compensation					-	379	190	190	759	-	759	-	
	Other Insurance					131	855	143	228	1,357	14	1,371	-	
913700	Superior Court Judges Benefits					.01	000	140	220	1,007		.,0,,		
	Other Benefits					-	-	-	-	-		-	-	
	Staff Benefits Subtotal	31,373	-	-	31,373	5,988	8,782	7,337	8,244	30,352	862	31,214	-	159
914100	Salary Savings													
	Total Personal Services	104,518			104,518	20,891	28,321	24,085	28,069	101,367	2,915	104,282	-	236
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits					83		-		83		83	-	
	Employee Relocation					-	-	-		-	-	-	-	
	Dues and Memberships								160	160		160		
920500	Office Expense						372	-	52	424	-	424	-	
	Freight and Drayage						372		32	- 424				
	Advertising					-		(11)		(11)		(11)	-	
	Meeting, Conferences, Exhibits & Shows							` /		-		- '		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					27	-	-	-	27		27	-	
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									683				
920001	General Expense Subtotal	11,410	-	-	11,410	110	372	(11)	212	683	-	683	-	10,727
024500	Printing Printing								84	84		84		
	Printing Subtotal	_		_	_	-	-	-	84	84	-	84		(84)
324000	Telecommunications								04	04		04		(04)
925100	Telecommunications													
	Telecommunications Subtotal					-	-	-			-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						48	41		89	<u> </u>	89		
	Postage Meter Postage Subtotal						48	41		- 89		. 89		(00)
926000	Insurance	•		-	-	-	48	41	-	89		89		(89)
928800	Insurance					516			3.289	3,805	89	3,894		
	Insurance Subtotal					516	-		3,289	3,805	89	3,894		(3,894)
525000	Travel in State					310			3,209	3,003	- 39	3,034		(3,034)
929100	Travel in State													
	Travel - Per Diem in State						-	-	116	116	-	116		
929300	Other Travel Expenses													
	Travel in State Subtotal	1,000			1,000				116	116		116		884
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
	Training													
	Training Training Column Column													
933000	Training Subtotal	3,000	-		3,000		-	-	-	-		-	-	3,000
024500	Security Security													
	Security Subtotal													
934000	Facilities Operations				-									
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularing Convocal Temp Florp													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services								l	-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services								-				-	
	Consulting and Professional Services -													
940000	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						-		020	020	-	020	-	
														(0.00)
943000	Information Technology Subtotal	560	-		560	-			826	826	-	826		(266)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Marian Francisco - 1 5 000 and 0 and													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	18,070	-	-	18,070	626	420	30	4,527	5,603	89	5,692	-	12,378
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-	-		-	-		
200000	Other				,			-						
971000	Other Special items of Expense													
									 	— <u> </u>				
972001	Judgments, Settlements, and Claims								 		l	<u> </u>		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-						-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-			-	-		-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	122,588	-	-	122,588	21,517	28,742	24,115	32,596	106,970	3,004	109,974	-	12,614

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTF	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	Francis d	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					9,907	13,308	11,407	(3,149)	31,473	1,331	32,804	-	
903300	Temp Help						-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	48,968			48,968	9,907	13,308	11,407	(3,149)	31,473	1,331	32,804	-	16,164
	Staff Benefits													
910300	Tax					757	1,017	1,050	(376)	2,449	103	2,552	-	
010400	Health Insurance					2,045	2,291	1,962	(2,070)	4,228	229	4,457		
	Retirement					1,784	2,459	2,148	(569)	5,821	253	6,074	-	
	Deferred Compensation									-		-		
	Workers' Compensation					-	379	190	166	735		735	-	
	Other Insurance Superior Court Judges Benefits					64	108	88	86	346	10	356	-	
	Other Benefits									-		-		
	Staff Benefits Subtotal	00.540			00.540	4,650	0.055	5 407	(0.700)	40.570	595			0.007
	Staff Benefits Subtotal Salary Savings	23,512			23,512	4,650	6,255	5,437	(2,763)	13,579	595	14,175	_	9,337
31410U	Total Personal Services	72,480			72,480	14,557	19,563	16,844	(5,912)	45,053	1,926	46,979		25,501
		7 2,400			72,400	14,557	10,503	10,044	(3,312)	40,000	1,020	40,079		20,001
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					1,147	1,388	927	1,621	5,083	-	5,083	-	
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000					-	-	85		85	-	85	-	
	Equipment Rental/Lease					-	193	236	179	608	-	608	-	
	Equipment Maintenance Equipment Repairs					83	72	12	75	242	-	242	-	
	General expense - Service					12,308	577	659	514	14,057	251	14,308		
	General Expense Subtotal	13,201			13,201	12,308	2,229	1,920	2,389	20,076	251	20,327	-	(7,126)
320001	Printing	13,201		-	13,201	13,330	2,223	1,320	2,309	20,070	231	20,321		(7,120)
924500	Printing					154		442	49	645	-	645		
	Printing Subtotal	3,500			3,500	154	-	442	49	645	-	645	-	2,855
	Telecommunications				- ,,									, , , , ,
925100	Telecommunications					4,052	7,332	8,384	5,786	25,553	1,581	27,135		
925000	Telecommunications Subtotal	20,000		-	20,000	4,052	7,332	8,384	5,786	25,553	1,581	27,135	-	(7,135)
	Postage													
926100	Postage									-		-		
026202	Stamps, Stamped Envelopes, Postcards, etc					4,010	5,187	4,210	4,346	17,753	1,660	19,413		
926200	Postage Meter					4,010	5,18/	4,210	4,346	17,753	1,000	19,413		
	Postage Subtotal	25,000			25,000	4,010	5,187	4,210	4,346	17,753	1,660	19,413		5,587
22000	Insurance	25,000			23,000	4,010	3,107	4,210	4,540	11,133	1,000	10,413		3,307
928800	Insurance					152	853			1,005		1,005		
	Insurance Subtotal	1,005			1,005	152	853			1,005	-	1,005	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						-	-					-	
	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				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
		500			500				_	_	_	_	_	500
933000	Security	500		-	500	-	-		-	•	-			500
934500	Security													
	Security Subtotal									-		-		
554000	Facilities Operations					-	-				-	-		
935100	Facilities Operations													
935200							612	44	39	696	14	709		
	Janitorial					27,460	11,892	13,408	9,867	62,627	7,281	69,908		
	Maintenance and Supplies						,	.,	.,	-				
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					582	64	-		646		646	-	
993100						106	519	211		836		836		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_40_ Business & Facilities Services

						s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	79,500	-	-	79,500	28,149	13,088	13,662	9,906	64,805	7,294	72,099	-	7,401
	Utilities	10,000			10,000	20,110	10,000	10,000	2,222	- 1,000	1,201	12,000		1,101
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 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal							-		-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_		_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								826	826		826	-	
943700	IT Other													
943000	Information Technology Subtotal	59,000		-	59,000		-		826	826		826	-	58,174
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									- :		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		-		-		
	Total OE&E	202,206	-		202,206	50,055	28,688	28,617	23,303	130,663	10,787	141,450		60,756
	Special Items of Expense:	,						.,,,	.,,,,,		., .			
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-		-		-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	274,686	_		274,686	64,612	48,251	45,462	17,391	175,716	12,713	188,429		86,257
	poi.ioo	2.4,300			2.4,500	0-1,012	70,201	-0,-102	,551	,. 10	.2,713	.00,428	_	00,207

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

90 50 Information Technology

				30_	_50_ 111101	mation Ted	Jillology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COLE	COI. I	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IN	COI. IV
	Salaries													
900300						24,062	32,368	28,892	32,462	117,784	3,355	121,138		
903300	Temp Help					-			-		-	-	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime					659	3,032	-	303	3,994	-	3,994		
900000	Salaries Subtotal	119,492	-		119,492	24,721	35,400	28,892	32,765	121,778	3,355	125,133		(5,641)
	Staff Benefits													
910300						1,977	2,805	2,318	2,809	9,909	269	10,178	-	
	Health Insurance					4,082	4,569	4,569	4,569	17,789	533	18,322	-	
	Retirement Deferred Compensation					4,454	5,993	5,453	6,276	22,176	639	22,815	-	
912400							-	-	-				-	
	Workers' Compensation Other Insurance					189	759 283	379 204	379	1,518	- 25	1,518		
912700						189	283	204	279	955	25	980		
	Other Benefits									-		-		
	Staff Benefits Subtotal	56,231			56,231	10,702	14,409	12,924	14,312	52,347	1,466	53,812	<u>:</u>	2,419
	Salary Savings	30,231			30,231	10,702	14,405	12,324	14,512	32,347	1,400	33,012		2,418
514100	Total Personal Services	175,723	-		175,723	35,423	49.809	41,816	47.077	174,124	4.820	178.945	-	(3,222)
		,,,20			,. 20	23, 20	.5,500	,510	,511	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,520	,540		(-,=22)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					24	52	-	471	546	-	546	-	
920700	Freight and Drayage											-		
	Advertising											-		
921700														
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					3,815	127	-	453	4,395	7,862	12,257		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900							-		-					
920001	General Expense Subtotal	55,960			55,960	3,838	179	-	924	4,941	7,862	12,803	-	43,157
	Printing													
924500	Printing Printing Subtotal													
924000	Telecommunications					-	-	-	-	-	-	-		
925100	Telecommunications					234	575	462	433	1,705	141	1.846		
	Telecommunications Subtotal	3,500	_		3,500	234	575	462	433	1,705	141	1,846		1,654
520000	Postage	0,000			0,000	204	0.0	402	400	1,700	141	1,040		1,004
926100												-		
523.00														
926200	Stamps, Stamped Envelopes, Postcards, etc					48	-	-	-	48		48	-	
	Postage Meter											-		
926000	Postage Subtotal	-		-	-	48	-	-	-	48	-	48		(48)
	Insurance													
928800												-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	•	-
	Travel in State													
	Travel in State									- 0.500		-		
929200							-	1,212	1,377	2,589	776	3,365		
	Other Travel Expenses Travel in State Subtotal	100-			4.000			4.045	1,377	2,589	776			(0.005)
929000	Travel out of State	1,000	-	-	1,000	•	-	1,212	1,377	2,589	776	3,365		(2,365)
931100														
	Travel Out of State Subtotal									-				
<i>3</i> 31000	Training							-						-
933100	Training													
	Training Subtotal	500			500		-	-	-		-	-		500
30000	Security	300			300							-		300
934500	Security													
934000											-	-	-	
204000	Facilities Operations													
935100												-		
935200												-		
	Janitorial											-		
	Maintenance and Supplies													
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods						-	-	(10)	(10)	-	(10)		
	Other Facility Costs - Services					1,618	772		- 1	2,390	-	2,390		

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

90_50_ Information Technology

				90_	_50_ Infor	mation led	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-	1,618	772		(10)	2,380		2,380		(2,380)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	65	65	205	335	-	335	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									- :		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services								423	423	390	813		
938000	Contracted Services Subtotal	-		-			65	65	629	759	390	1,149	-	(1,149)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology											-		
943100	IT Maintenance									-		-		
943300	IT Commercial Contract					12,646	73,478	45,968	64,886	196,977	-	196,977	-	
943400	IT Inter-Jurisdictional Contracts							-				-		
943500	IT Repairs/Supplies/License					867	-	643	10,340	11,851	1,176	13,027	-	
943700	IT Other					-	-	115,498	250,939	366,437		366,437	-	
943000	Information Technology Subtotal	303,785	-	-	303,785	13,513	73,478	162,110	326,165	575,266	1,176	576,442	-	(272,657)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		42,351		42,351		42,351		
945000	Major Equipment- 5,000 and Over Subtotal	276,990	_	_	276,990			42,351		42,351		42,351		234,639
	Other Items of Expense							,		,		12,001		201,000
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations							106	-	106		106		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-		106	-	106		106	-	(106)
	Total OE&E	641,735	-	-	641,735	19,251	75,068	206,307	329,519	630,145	10,344	640,489	-	1,246
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal									_		-		
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-	-		-		-
077	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
9/3000					•	-	•							
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	817,458	-	-	817,458	54,674	124,877	248,122	376,596	804,269	15,164	819,434	-	(1,976)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

9600 Distributed Expenditures

				30	600 Distrib		luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent											_		
										-		-		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-				
913800	Other Benefits											-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600										-		-		
920700														
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900										-				
923900										-				
	General Expense Subtotal									-		-		
920001	Printing				-				-	-		-		
924500														
924000	Printing Subtotal													
924000	Telecommunications				-				-	-		-		-
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-				-		
323000	Postage				_							-		
926100	Postage									-		-		
320100	1 ostage													
926200												-		
926300												-		
926000	Postage Subtotal				-	-		-	-			-		
	Insurance													
928800												-		
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300										-		-		
929000					-		-		-			-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-								-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-			-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

9600 Distributed Expenditures

				90		uted Exper	luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									- :		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	Non-Expert Witness											-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	Total Expense													-

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,178,400	(0)	-	2,178,400	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	6,275	(28,219)	-	(4,000)	(25,944)	-	(25,944)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,178,400	(0)	0	2,178,400	6,275	(28,219)	0	(4,000)	(25,944)	0	(25,944)	0	
-														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	62,650	-	-	62,650	(498)	22,232	15,337	16,112	53,184	-	53,184		9,466
821200	Enhanced Collections	50,000	-	-	50,000	4,313	14,739	27,463	17,599	64,114	-	64,114		(14,114)
822000	Local Non-fees revenue	6,500	-	-	6,500	1,940	1,850	1,560	1,590	6,940	-	6,940		(440)
823000	Other	55,000	-	-	55,000	296	669	43	21	1,029	-	1,029		53,971
825000	Interest Income	90,000	-	-	90,000	31	11,646	6,040	138	17,856	1	17,857		72,143
826000	Investment Income				-					-		-		-
	Total Revenue	264,150	-	-	264,150	6,083	51,137	50,443	35,460	143,123	1	143,124	-	121,026
	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	49,577	-	-	49,577	3,213	13,916	34,520	8,056	59,706	-	59,706		(10,129)
840000	County Program - Restricted Funds	4,500	-	-	4,500	1,953	6,345	7,405	26,586	42,290	-	42,290		(37,790)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	29,000	-	-	29,000	1,378	1,378	5,497	5,953	14,206	-	14,206		14,794
	Total Reimbursements	83,077	-	-	83,077	6,544	21,640	47,423	40,595	116,202	-	116,202	-	(33,125)
	Interfund Transfers													
701100	Interfund Transfer In	8,723	-	-	8,723	-	-	2,922	123,714	126,636	-	126,636		(117,913)
701200	Interfund Transfer Out	(8,723)	-	-	(8,723)	-	-	(302,922)	(17,072)	(319,993)	-	(319,993)		311,270
	Total Interfund Transfers	-	-	-	-	-	-	(300,000)	106,642	(193,358)	-	(193,358)	-	193,358
	Total Current Year Financing Sources	347,227	-	-	347,227	12,627	72,776	(202,134)	182,698	65,967	1	65,968	-	281,259

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, and a second containing quantities,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Appeals Trust	3,347	301	401	411
Civil Trust	178,100	270,641	173,708	173,008
Criminal Bail Trust	270	185,270	125,270	60,270
Jury Trust	4,000	2,850	3,607	3,050
Traffic Bail Trust	11,356	6,817	12,297	11,557
Trial by Declaration Trust	8,316	6,508	8,479	11,724
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	205,389	472,387	323,762	260,020

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

No. CET No.			1												
Personal Services:			Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
More	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1900 Select Substant 12.50 1.	900300						14.340	27.202	75.755	45.478	162,775		162 775		
Decomposition Contents								-	-	-10,470	-	-	-		
Decision Company Com							-	-		-		-	-		
Both Booths	908300						-	-	-	-	-	-	-	-	
1900 10	900000		122,529	-	-	122,529	14,340	27,202	75,755	45,478	162,775	-	162,775	-	(40,246)
Second Second															
2000 Sectioned Compression															
100000															
1970 Monte Compension															
91700 Older Instruction											1,010				
197700 Source Court Journal Provided 1978 1979 1												-			
1989 Suff Benefits Educated 13,000							-		-	-	-	-	-	-	
Total Proposal Sarry Services 29,007	913800	Other Benefits					-	-	-	-	-	-	-	-	
Total Personal Services	910000	Staff Benefits Subtotal	133,463	-	-	133,463	27,071	29,593	43,841	29,359	129,863	1,588	131,451		2,012
Operating Expenses & Equipment:	914100		-	-	-	-									
Owner Expense			255,992	-	-	255,992	41,411	56,795	119,595	74,837	292,637	1,588	294,226	-	(38,234)
Second Comment Expenses															
E000000 Patients September	020100														
Section Sect															
200000 Designation										-	-		-		
Possible Possible							-			5,038	5.038		5.038		
900700 Propries and Disnyage										-	-		-		
997100 Mountaing 97710 Mountaing 977	920600	Office Expense					1,177	37	1,606	703	3,523	-	3,523	-	
202300 Monteing Continences Enhance & Process							-	-		-		-			
							-		2,500		0,0.0	462		-	
92500 Price Squarent - Under \$5,000							-	338	-	1,004	1,342	-		-	
92000 More Equipment Charlet Su000							-		-	-	-	-		-	
62700 Egypment Restalt asses															
92900 Cognment Repaires Subtotal							700					103		-	
Section Communication Co							38								
2000 General Expenses Subbotal 90.238 . 80.258 7.983 11.838 13.868 39.076 73.163 6.438 7.801 . 63.							-		-	-		-		-	
Printing							6.001	8 405	6 791	9,110	30.387	5.813	00.004		
204000 Printing Subtotal	920001														
19400 Printing Subtoral			80,236			80,236				39,476					635
Telecommunications		Printing	80,236	-	-	80,236	7,983	11,838	13,866		73,163	6,438	79,601		635
Section Travel in State		Printing Printing		·	·	80,236	7,983	11,838 334	13,866	865	73,163	6,438	79,601	-	
Pelacomunications Subtotal		Printing Printing Printing Subtotal			-	80,236	7,983	11,838 334	13,866	865	73,163	6,438	79,601	-	635 (1,199)
Postage	924000	Printing Printing Printing Subtotal Telecommunications			-	80,236	7,983 - -	11,838 334 334	13,866	865 865	73,163 1,199 1,199	6,438	79,601 1,199 1,199	-	
328200 Stamps, Stamped Erwelepes, Postcards, etc.	924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	-			80,236	7,983	11,838 334 334		865 865 105	73,163 1,199 1,199	6,438 - -	1,199 1,199 1,199	-	(1,199)
Postage Subtoal	924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	-	-	-		7,983	11,838 334 334		865 865 105	73,163 1,199 1,199	6,438 - -	1,199 1,199 1,199	-	
Postage Subtotal	924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	-	-	-	-	7,983 - - - -	11,838 334 334	13,866	865 865 105 105	73,163 1,199 1,199 105	- - - -	79,601 1,199 1,199 105 105		(1,199)
Sustrance	924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-		7,983 - - - -	11,838 334 334	13,866	865 865 105 105	73,163 1,199 1,199 105		79,601 1,199 1,199 105 105		(1,199)
928800 Insurance	924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Here	-	-	-		7,983	11,838 334 334 - - - 302	13,866	865 865 105 105 - 982	73,163 1,199 1,199 105 105 - 1,284		79,601 1,199 1,199 105 105 - 1,284		(1,199)
Second Insurance Subtotal State	924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	-	-	-		7,983	11,838 334 334 - - - 302	13,866	865 865 105 105 - 982	73,163 1,199 1,199 105 105 - 1,284		79,601 1,199 1,199 105 105 - 1,284		(1,199)
Travel in State	924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-				7,983	11,838 334 334 - - - 302	13,866	865 865 105 105 - 982	73,163 1,199 1,199 105 105 - 1,284	6,438	79,601 1,199 1,199 105 105 105		(1,199)
S29100 Travel in State	924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Aller Postage Subtotal Insurance	-		-	80,236	7,983	11,838 334 334 302 302	13,866	865 865 105 105 - 982 -	73,163 1,199 1,199 105 105 - 1,284	6,438	79,601 1,199 1,199 105 105 1,284 - 1,284		(1,199)
Sp2200 Travel - Per Diam in State	924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal	-	-	-	80,236	7,983	11,838 334 334 302 302	13,866	865 865 105 105 - 982 -	73,163 1,199 1,199 105 105 - 1,284	6,438	79,601 1,199 1,199 105 105 1,284 - 1,284		(1,199)
1	925100 925100 925000 926100 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	-	-	-		7,983	11,838 334 334 - - - 302 - 302	13,866	865 865 105 105 - - 982 - -	73,163 1,199 1,199 105 105	6,438	79,601 1,199 1,199 105 105		(1,199)
Travel out of State	924000 925100 925000 926100 926200 926300 926800 928800 928900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State	-	-	-	80,236	7,983	11,838 334 334 - - - 302 - 302	13,866	965 865 105 105 - 982 - 982	73,163 1,199 1,199 105 105	6,438	79,601 1,199 1,199 105 105 105 - 1,284 - -		(1,199)
Santon Travel Out of State Subtotal	924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 92900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Are Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses	-		-	80,236	7,983	11,838 334 334 - - - 302 - - -	13,866	982 	73,163 1,199 1,199 105 105 1,284 1,284	6,438	79,601 1,199 1,199 105 105		(1,199)
Sample Traviling Sample	924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 92900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-				7,983	11,838 334 334 - - - 302 - - -	13,866	982 	73,163 1,199 1,199 105 105 1,284 1,284	6,438	79,601 1,199 1,199 105 105		(1,199)
Training	924000 925100 925000 926100 926200 926300 928800 928900 929200 929300 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel State Travel of State Travel State Travel in State Travel of State Travel of State	-			80,236	7,983	11,838 334 334 - - - 302 - - -	13,866	982 	73,163 1,199 1,199 105 105 1,284 1,284	6,438	79,601 1,199 1,199 105 105		(1,199)
\$33100 Training \$	924000 925100 925000 926100 926200 926300 926800 928800 929100 929200 929300 929100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Samped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State					7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1,284	6,438	79,601 1,199 1,199 105 105 105 1,1284 1,284 1,284 1,284 1,284 1,284 1,284		(1,199)
17aining Subtotal	924000 925100 925000 926100 926200 926300 926800 928800 929100 929200 929300 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc					7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1,284	6,438	79,601 1,199 1,199 105 105 105 1,1284 1,284 1,284 1,284 1,284 1,284 1,284		(1,199)
Security	924000 925100 925000 926100 926200 928000 928000 928000 929000 929000 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State					7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 - 1,284	6,438	79,601 1,199 1,199 105 105 105 1,199 105 1,199 105 1,199 105 1,284		(1,199)
Security Subtotal	924000 925100 925000 926100 926200 926300 928800 928800 929100 929100 929200 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc		-	-		7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1284 1,28	6,438	79,601 1,199 1,199 105 105 105 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284		(1,199)
Security Subtotal	924000 925100 925000 926100 926200 926300 928800 928800 929100 929100 929200 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal		-	-		7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1284 1,28	6,438	79,601 1,199 1,199 105 105 105 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284		(1,199)
Facilities Operations	924000 925100 925000 926100 926200 928800 928800 929100 929200 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training		-	-		7,983	11,838 334	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1.1284 1.284 1.284 1.284 1.4419 1.4419	6,438	79,601 1,199 1,199 105 105 105 1,284 1,284 1,284 1,284 1,284 1,284 1,441 1,441 1,441 1,441		(1,199)
935200 Rent	924000 925100 925000 926100 926200 926200 928800 928800 929100 929100 939200 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel or State Travel Out of State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel or					7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1,284 1,284 1,284 1,284 1,284 1,284	6,438	79,601 1,199 1,199 105 105 1284 1,28		(1,199)
935300 Jantorial	924000 925100 925000 926100 926200 926300 928800 928800 929100 929100 929200 931100 931000 933100 934500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Samped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Tra					7,983	11,838 334 334 	13,866	865 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 1,284 1,284 1,284 1,284 1,284 1,284	6,438	79,601 1,199 1,199 105 105 1284 1,28		(1,199)
935400 Maintenance and Supplies	924000 925100 925000 926100 926200 926200 928800 928800 928900 929100 929100 931100 931000 933100 933100 933100 934500 935100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel S					7,983	11,838 334 334 	13,866	8655 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 105 1,284 1,284 1,284 1,4419 4,419	6,438	79,601 1,199 1,199 105 105 105 1,284 1,284 1,284 1,284 1,4419 1,4419		(1,199)
935500 Grounds	924000 925100 925000 926100 926200 928000 928000 928000 929000 931100 931100 933100 934500 934500 935100 935100 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Rere Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel out of State Travel Subtotal Travel Out of State Travel Subtotal Travel Subtotal Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations					7,983	11,838 334 334 	13,866	8655 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 105 1,284 1,284 1,284 1,4419 4,419	6,438	79,601 1,199 1,199 105 105 105 1,284 1,284 1,284 1,284 1,4419 1,4419		(1,199)
	924000 925100 925000 926100 926100 926200 926200 928800 928800 929100 929200 929300 931100 93100 934500 934500 935200 935200 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postcards, etc Postage Meter Postage Subtotal Insurance Insura					7,983	11,838 334 334 	13,866	8655 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 105 1,284 1,284 1,284 1,4419 4,419	6,438	79,601 1,199 1,199 105 105 105 1,284 1,284 1,284 1,284 1,4419 1,4419		(1,199)
	924000 925100 925000 926100 926100 926200 928800 928800 929000 931100 931100 931000 93100 93100 933000 934500 935000 935000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or S					7,983	11,838 334 334 	13,866	8655 865 865 865 865 865 865 865 865 865	73,163 1,199 1,199 105 105 105 1,284 1,284 1,284 1,4419 4,419	6,438	79,601 1,199 1,199 105 105 105 1,284		(1,199)

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
l l		F1 00-09	F1 00-09	F1 06-09	F 1 00-09	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
l l		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
l l		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	147	48	1,550	342	2,088	- COI. IX	2,088	-	COI. IN
	Other Facility Costs - Services						453	287	873	1,612		1,612	-	
	Facilities Operations Subtotal	43,000	-	-	43,000	3,747	4,101	5,437	3,615	16,900	-	16,900	-	26,100
	Utilities													
	Utilities Utilities Subtotal						1,004	727	944	2,675		2,675		
936000	Contracted Services	-		-	-	-	1,004	727	944	2,675	-	2,675	-	(2,675)
938001	Contracted Services													
938200	Consulting Services - Temp Help						-	-	-	-	-		-	
938300	General Consultant and Professional Services					6,153	16,782	8,649	14,279	45,863	-	45,863	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services					-	-	-	600	600	-	600	-	
938700	Court Transcripts						-	-	-	-	-	-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-		-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-	· :	-	
939100	Mediators/Arbitrators										-			
	Collection Services													
	Legal					1,033	8,429	7,344	10,967	27,774		27,774		
939700	Banking and Investment Services													
939800	Other Contract Services					1,400	2,100	1,400	2,100	7,000	-	7,000		
938000	Contracted Services Subtotal	101,200	-		101,200	8,586	27,311	17,393	27,947	81,236	-	81,236	-	19,964
1	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					-	-	-	-	-	-	-	-	
	IT Commercial Contract					1,040	2,315	5,466	4,749	13,569		13,569		
943400	IT Inter-Jurisdictional Contracts					-	3,709	-	-	3,709	-	3,709	-	
943500	IT Repairs/Supplies/License						121		2,478	2,599	-	2,599	-	
	IT Other Information Technology Subtotal					1,040	6,145	5,466	7,227	19,877	-	19,877	-	(19,877)
343000	Major Equipment- 5,000 and Over			-		1,040	0,143	3,400	1,221	13,077		13,011		(13,011)
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
	Uniform Allowance					-	-	-	-		-		-	
952300 952500	Vehicle Operations Cash Differences					199	228	200	803	1,430	229	1,660	-	
	Other Items of Expense Subtotal	-	-	-	-	199	228	200	803	1,430	229	1,660		(1,660)
	Total OE&E	224,436	-	-	224,436	21,555	51,262	42,860	86,610	202,288	6,997	209,285	-	15,151
	Special Items of Expense:													
	Juror Costs													
	Juror Costs						-	2,118	-	2,118	-	2,118	-	
	Juror Costs Subtotal Other	4,000		-	4,000		-	2,118	-	2,118		2,118		1,882
	Other Special items of Expense													
	Judgments, Settlements, and Claims										-			
972200	Grand Jury Cost								-					
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
							-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal	- 4 000	-	-	4,000		-	2 118	-	2 118	-	2 118	-	1 000
973000		4,000 20,000		-	4,000 20,000	- 4,101	- 5,646	2,118 9,389	4,203	2,118 23,339	-	2,118 23,339		1,882 (3,339)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Tuolumne

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Digital Image Project	300,000	-	300,000	250,000
PC Replacement	200,000	-	200,000	200,000
Proceedings	250,000	-	250,000	330,000
Professional Services	-	-	-	166,500
Server Upgrade	340,000	-	340,000	340,000
			-	
			-	
			-	
			-	
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l l			-	
J			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,090,000	-	1,090,000	1,286,500
Statutory				
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Tuolumne

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Server Farm Refrest Project	-	-	-	
One-Time Employee Compensation - Leave Payments	June 30, 2008 Leave Balance	250,000	-	250,000	171,457
Health Care Liability	10 year estimate	250,000	-	250,000	
Operating and Emergency	FY2007/2008 Total NTCTF Expenditures \$627,279	31,500	-	31,500	31,500
Operating and Emergency	FY2007/2008 Total TCTF Expenditures \$4,853,829	250,000	-	250,000	200,000
Statewide Administrative Infrastructure Initiative	CCMS Conversion	149,699	-	149,699	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		931,199	-	931,199	402,957
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		2,021,199		2,021,199	1,689,457

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.	
The desired the second	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	111,580	22%	111,580	22%	149,038	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	51,200	10%	51,200	10%	86,562	16%
10 - 20 - 010 - 000	Criminal - Roll Up	35,000	7%	35,000	7%	46,041	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	35,000	7%	35,000	7%	41,969	8%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	4,072	1%
10 . 20 . 020 . 000	Civil	6,200	1%	6,200	1%	30,340	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	10,000	2%	10,000	2%	10,180	2%
10 . 20 . 030 . 010	Families and Children Services	10,000	2%	10,000	2%	9,823	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	33	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	211	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	114	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	22,000	4%	22,000	4%	8,361	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,386	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	22,000	4%	22,000	4%	6,976	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	184,780	37%	184,780	37%	243,961	46%
20 . 10 . 010 . 000	Enhanced Collections	74,412	15%	74,412	15%	50,469	10%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	26,735	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	74,412	15%	74,412	15%	77,204	15%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	9,132	2%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	1,648	0%
90 . 30 . 000 . 000	Human Resources	90,000	18%	90,000	18%	141,814	27%
90 . 40 . 000 . 000	Business & Facilities Services	56,500	11%	56,500	11%	38,462	7%
90 . 50 . 000 . 000	Information Technology	98,736	20%	98,736	20%	16,745	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	245,236	49%	245,236	49%	207,802	39%
	Total - Summary	504.428	100%	504.428	100%	528.967	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					9,150	9,086	16,948	10,511	45,695		45,695		
903300	Temp Help					9,130	9,000	10,946	10,511	45,695		45,695		
906300	Salaries-Judicial Officers						-					-		
908300	Overtime											-		
900000	Salaries Subtotal	41,853			41,853	9,150	9,086	16,948	10,511	45,695		45,695	-	(3,842)
	Staff Benefits	11,000			11,000	0,100	0,000	,		,		10,000		(0,0.2)
910300	Tax					724	908	1,505	1,009	4,146	-	4,146	-	
910400	Health Insurance					13,005	14,481	15,702	14,887	58,075	1,588	59,663		
910600	Retirement					1,458	1,829	3,623	2,038	8,949		8,949		
912400	Deferred Compensation					303	395	717	432	1,847		1,847		
912500	Workers' Compensation					5	223	226	11	465		465	-	
	Other Insurance					53	84	159	60	356		356		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-		-		-		
910000	Staff Benefits Subtotal	69,727		-	69,727	15,548	17,921	21,932	18,437	73,838	1,588	75,426	-	(5,699)
914100	Salary Savings				-									
	Total Personal Services	111,580		-	111,580	24,698	27,007	38,880	28,948	119,533	1,588	121,121		(9,541)
	Operating Evpong 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100										-		-		
	Fees/Permits					l								
920300	Employee Relocation									-		- :		
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising							2,500	6,019	8.519	462	8 981	-	
921700	Meeting, Conferences, Exhibits & Shows							-	650	650		650		
922300										-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-		2,425		2,425		2,425		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service						39	165		204		204		
920001		-	-	-	-	-	39	5,090	6,669	11,798	462	12,260	-	(12,260)
	Printing													
924500	Printing													
924000					-	-	-	-	-		-			-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage					-	-	-	-	-	-	-		
926100	Postage									-		-		
020100	F													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-				-		-
	Insurance													
928800	Insurance													
928000						-	-	-	-	-	-		-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State							(228)	228	-	329	329		
929200	Other Travel Expenses					-		(228)	228	-	329	329		
929300	Travel in State Subtotal							(228)	228	-	329	329		(329)
525000	Travel out of State							(220)	220		529	329		(329)
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														
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods					-	-	47	-	47		47		
935800	Other Facility Costs - Services					-	-	-	450	450		450		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

_						iges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-		-	-	47	450	497	-	497	-	(497)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	1,787	325	-	2,112	-	2,112	-	
938500	Court Interpreter Services													
938600	Court Reporter Services								600	600		600		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								i	-		-		
939000	Court Ordered Professional Services								1			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								 					
939400	Legal								 	-		-		
939400	Banking and Investment Services								l	-		-		
939700	Other Contract Services								 	-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	1,787	325	600	2,712		2,712	-	(2,712)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_						
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts													
943400						-	742	-		742		742		
943500	IT Repairs/Supplies/License					-	-		10,738	10,738		10,738		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-		-	742	-	10,738	11,480	-	11,480		(11,480)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-	-	-	-			
	Total OE&E	-		-	-	-	2,568	5,234	18,684	26,487	791	27,278		(27,278)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								 	-				
972300	Non-Expert Witness								 					
972000	Other Subtotal									-		-		
9/2000	Debt Service					-		-	-	-	•	-		— <u> </u>
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-			-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	639	-	-	-	639	-	639	-	(639)
	Total Expense	111,580	-	-	111,580	25,337	29,575	44,114	47,632	146,658	2,379	149,038		(37,458)
		,,,,,,,			,,,,,,,	.,,,,,,,,	-,,,,,		,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	.,,		, ,,

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

					0 Traffic								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
	Baseline	Budget	Budget	Revised						Year End			Onenoumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	n Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
Salaries													
900300 Salaries-Permanent					1,790	-	-	-	1,790	-	1,790	-	
903300 Temp Help									-		-		
906300 Salaries-Judicial Officers									-		-		
908300 Overtime									-		-		
900000 Salaries Subtotal		-	-	-	1,790	-	-	-	1,790	-	1,790	-	(1,790)
Staff Benefits													
910300 Tax					137	-	-	-	137	-	137	-	
910400 Health Insurance					538	-	-	-	538	-	538	-	
910600 Retirement					326	-	-	-	326	-	326	-	
912400 Deferred Compensation									-		-		
912500 Workers' Compensation					49	-	-	-	49	-	49	-	
912700 Other Insurance					15	-	-	-	15	-	15	-	
913700 Superior Court Judges Bene	its								-		-		
913800 Other Benefits									-		-		
910000 Staff Benefits Subtotal		-	-	-	1,065			-	1,065	-	1,065		(1,065)
914100 Salary Savings				-									
Total Personal Service	es -		-	-	2,855	-		-	2,855	-	2,855		(2,855)
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, Exhib	its & Shows								-		-		
922300 Library Purchases and Subs	criptions								-		-		
922500 Photography									-		-		
922600 Minor Equipment - Under \$5.	000								-		-		
922700 Equipment Rental/Lease					-	77	(30)	-	47	-	47	-	
922800 Equipment Maintenance					38	12	(6)	66	110	-	110	-	
922900 Equipment Repairs									-		-		
923900 General expense - Service									-		-		
920001 General Expense Subtotal		-	-	-	38	89	(36)	66	157	-	157	-	(157)
Printing													
924500 Printing											-		
924000 Printing Subtotal				-	-	-	-	-	-	-	-		-
Telecommunications													
925100 Telecommunications													
925000 Telecommunications Subto									-		-		
	otal				-						-		-
Postage	otal			-	-	•	-			-		-	-
Postage 926100 Postage	ntal .			-	-	•	•	•		-			
926100 Postage					-	-	-	-	-	-			-
926100 Postage 926200 Stamps, Stamped Envelopes				-	-	-	-	-	-	-	-	•	-
926200 Stamps, Stamped Envelopes 926200 Postage Meter												•	•
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal					-		-	-			-		•
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance								-					•
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926900 Postage Subtotal Insurance 1928800 Insurance													-
926100 Postage 926200 Stamps, Stamped Enveloped 926300 Postage Meter 926000 Postage Subtotal Insurance 928000 Insurance Subtotal							-				-		
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928800 Insurance 928800 Insurance Subtotal Travel in State				-			-				-		
926100 Postage 926200 Stamps, Stamped Envelopes 926200 Postage Meter 926000 Postage Subtotal 10surance 928000 Insurance 928000 Insurance Subtotal 7Travel in State 928100 Travel in State							-				-		-
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928800 Insurance 928800 Insurance Subtotal Travel in State				-			-				-		
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 926800 Insurance 926800 Insurance Subtotal Travel in State 929100 Travel in State 929200 Travel - Per Diem in State 929300 Other Travel Expenses				-			-						-
225100 Postage				-							-	•	-
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 926800 Insurance 926800 Insurance Subtotal 1 Tavel in State 926900 Travel - Per Diem in State 926900 Travel - Per Diem in State 926900 Travel in State 926900 Travel in State 926900 Travel Subtotal 926900 Travel in State 926900 Travel Subtotal 1 Tavel Subtotal 1 Tavel Subtotal				-								-	
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928000 Insurance 928000 Insurance 928000 Insurance 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000 Travel in State 929000	, Postcards, etc			-									
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Mater 926000 Postage Subtotal Insurance 926000 Insurance 926000 Insurance University 17 ave In State 926000 Travel - Per Diem in State 926000 Travel - Per Diem in State 926000 Travel in State 926000 Travel in State 926000 Travel in State 926000 Travel in State 926000 Travel in State 926000 Travel in State 926000 Travel in State	, Postcards, etc												-
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928000 Insurance Subtotal 928000 Insurance Subtotal 928000 Travel in State 929100 Travel in State 929200 Travel Par Diem in State 929300 Other Travel Expenses 929000 Travel in State Subtotal 929300 Other Other Subtotal 929300 Other Other Subtotal 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal	, Postcards, etc												
225100 Postage	, Postcards, etc												
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 926800 Insurance Subtotal 1 Tavel in State 929100 Travel - Per Diem in State 929100 Travel - Per Diem in State 929300 Other Travel Expenses 929000 Travel - State 929300 Other Travel Expenses 929000 Travel Out of State 931100 Travel Out of State 931100 Travel Out of State Subtotal 1 Training 933100 Training 933100 Training	, Postcards, etc												
926100 Postage 926200 Slamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Travel in State 928000 Travel in State 928000 Travel in State 928000 Travel in State 928000 Travel out of State 931000 Travel Out of State 931000 Travel Out of State 931000 Travel Out of State 931000 Travel Out of State 931000 Travel Out of State 931000 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 93300 Training 9330	, Postcards, etc												
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Subtotal 1nsurance 926800 In	, Postcards, etc												
926100 Postage	, Postcards, etc												
926100 Postage	, Postcards, etc												
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928000 Insurance Subtotal 1 Tavel in State 929100 Travel in State 929100 Travel - Per Diem in State 929200 Travel - Per Diem in State 929300 Other Travel Expenses 929000 Travel In State Subtotal 1 Travel out of State 931100 Travel Out of State 931000 Travel Out of State 931000 Travel Out of State 931000 Travel Out of State 933000 Training Subtotal 932000 Training Subtotal 932000 Training Subtotal 932000 Security 932000 Security 932000 Security 932000 Security Subtotal 932100 Facilities Operations	, Postcards, etc												
926100 Postage	, Postcards, etc												
926100 Postage	, Postcards, etc												
926100 Postage 926100 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Postage Subtotal Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance Subtotal Travel in State 929100 Travel in State 929200 Travel in State 929300 Other Travel Envelopes 929000 Travel In State Subtotal Travel Cut of State 931000 Travel Out of State 931000 Travel Out of State 931000 Travel Cut of State 931000	, Postcards, etc												
926100 Postage 926200 Stamps, Stamped Envelopes 926300 Postage Meter 926000 Insurance 92680	, Postcards, etc												
926100 Postage	, Postcards, etc												
925100 Postage	, Postcards, etc												

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

					20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	•	-	•	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4.690	8,762	7,499	13,242	34,193		34,193		
938500	Court Interpreter Services					4,000	0,702	1,400	10,242	04,100		04,100		
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	35,000			35,000	4,690	8,762	7,499	13,242	34,193		34,193		807
500000	Consulting and Professional Services -	00,000			00,000	4,000	0,702	1,400	10,242	04,100		04,100		007
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts					1,040	1,704		-	2,744		2,744		
943400							742			742		742		
943500	IT Repairs/Supplies/License IT Other											- :		
0.0.00	Information Technology Subtotal					1,040	2,446			3,486		3,486		(3,486)
943000	Major Equipment- 5,000 and Over					1,040	2,446	-		3,486		3,486		(3,486)
945200	Major Equipment													
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	35,000	-	-	35,000	5,768	11,298	7,463	13,308	37,836	-	37,836	-	(2,836)
	Special Items of Expense:	,,					,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-					-				
	Total Special Items of Expense			-	_	-								
992000	Departmental Indirect Allocations					1,278				1,278		1,278		(1,278)
302000		35,000			35 000	9,900		7,463	42 000	41,969		41,969		
	Total Expense	35,000	-	-	35,000	9,900	11,298	7,463	13,308	41,969		41,969	-	(6,969)

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

	1					_020 Othe								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					437	-	-	-	437	-	437		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal					437				437		437		(437)
900000	Staff Benefits	-		-	-	437	-		-	437	-	437		(437)
910300	Tax					28				28		28		
	Health Insurance					92	-			92		92		
910600	Retirement					67	-	-	-	67	-	67		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					9		-		9		9		
	Other Insurance					2	-	-	-	2	-	2		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-	200	-	-	-	200	-	200		(200)
914100	Salary Savings Total Personal Services				-	637				637		637		(637)
	Total I Ci Soliai Sei Vices				_	637	-			637		637		(637)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921/00	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications											-		
	Telecommunications Subtotal											-		_
923000	Postage				-	-	-		-	-	-	-		-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter					_				-				
926000	Postage Subtotal				-		-	-	-				•	-
928800	Insurance Insurance													
928800	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal									-		-		
333000	Security Security						-					-	•	
934500	Security									-		_		
934000	Security Subtotal						-			-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial						-			-		-		
	Maintenance and Supplies													
	Grounds									-		-		
	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-		-		

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

				10_20_010		Cilillia							
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
	Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	B-1
	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Balance
Account Description 935000 Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. W	Col. N
Utilities Utilities				-	-	-	-	-	-	-	-	-	-
936100 Utilities									-				
936000 Utilities Subtotal				-	-		-		-	-	-	-	-
Contracted Services 938001 Contracted Services													
													
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services					_	1,787	_		1.787		1,787		1
938500 Court Interpreter Services						1,707	-		1,707	-	1,707		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
									-		-		
939000 Court Ordered Professional Services 939100 Mediators/Arbitrators					 						-		
					l	 			-		-		
					 				-		-		
939400 Legal											-		
939700 Banking and Investment Services									-				
939800 Other Contract Services 938000 Contracted Services Subtotal													4
938000 Contracted Services Subtotal Consulting and Professional Services - County	-	-	-	-	-	1,787	-	-	1,787	-	1,787	-	(1,787)
Provided Professional Services - County													
Consulting and Professional Services - County													
941000 Provided									-		-		1
941100 Sheriff									-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - County													
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-				
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts					-	742	-	-	742		742	-	
943500 IT Repairs/Supplies/License									-				
943700 IT Other									-		-		
943000 Information Technology Subtotal	-	-	-	-	-	742		-	742		742		(742)
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	-	-	-	-	-	2,529	-	-	2,529		2,529		(2,529)
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-				-	-
Other													
971000 Other Special items of Expense											-		
972001 Judgments, Settlements, and Claims					1				-		-		
972200 Grand Jury Cost					1				-		-		
972300 Non-Expert Witness					1				-		-		
972000 Other Subtotal						-	_			_	-		
Debt Service									-				-
973100 Debt Service									-		-		
973100 Debt Service Subtotal											-		
				-	-					-	-	-	-
Total Special Items of Expense													
992000 Departmental Indirect Allocations	-	-	-	-	906	-	-	-	906	-	906	-	(906)
Total Expense	-	-	-	-	1,543	2,529	-	-	4,072		4,072	-	(4,072)

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_020_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***	Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	16,457	16,457	-	16,457	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal			-		-	-	-	16,457	16,457		16,457	-	(16,457)
	Staff Benefits													() , , , ,
910300							-	-	1,407	1,407		1,407	-	
910400						-	-	-	4.032	4,032		4.032		
	Retirement						-	-	3,077	3,077		3,077		
	Deferred Compensation								0,011					
912500								-	24	24		24		
	Other Insurance					-	-	-	24	2 2	-	2 2	-	
						-	-	-			-		-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-	8,543	8,543	-	8,543	-	(8,543)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	25,000	25,000		25,000		(25,000)
	Operating Evpenses & Equi-													
	Operating Expenses & Equipment:													
000455	General Expense General Expense													
							 	 	 	-				
	Laboratory Expense						 							
	Fees/Permits									-		-		
	Employee Relocation							 		-		-		
	Dues and Memberships									-		-		
	Office Expense					1,177	37	(37)	-	1,177		1,177		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	1,635	-	-	1,635		1,635		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal			-		1,177	1,671	(37)		2,811	-	2,811	-	(2,811)
	Printing					, i		V- /				,		,,,,,
924500												-		
	Printing Subtotal						_	-		-				_
524000	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				_	_		_	_	_		_		_
323000	Postage					-	-	_	-			_		-
026100	Postage									-		-		
320100	rostage													
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-		-		
	Postage Subtotal						-	-	-	-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	_	-	_	
	Travel in State													
929100										-		-		
929200							 			-		-		
	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal													
22000	Travel out of State													
931100												_		
931000	Travel Out of State Subtotal								-	-				
55.000	Training					i -	_				-		-	
933100	Training													
	Training Subtotal													
933000							-		-		-		-	-
02450-	Security Security													
										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	0.5 5 75 0 1 0 1 1									-		-		
935800	Other Facility Costs - Services													

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_020_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					N TOTE	N TOTE		N TOTE	N TOTE	Non-TCTF		N TOTE	N TOTE
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal	001. A	005	30ii 0	30i. D	-	-	-	-	000	-	-	-	0014
Utilities Utilities		 		-									
936100 Utilities									-		-		
936000 Utilities Subtotal					-		-		-		-		-
Contracted Services													(
938001 Contracted Services													
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services					-	1,787	-	-	1,787	-	1,787	-	
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					L						-		
939200 Collection Services									-		-		
939400 Legal					1,033	(1,033)	-		0		0	-	
939700 Banking and Investment Services					.,500	(.,500)			-		-		
939800 Other Contract Services											-		
938000 Contracted Services Subtotal	6,200	-	-	6,200	1,033	754	-		1,787		1,787		4,413
Consulting and Professional Services - County	6,200		-	6,200	1,033	734	-	-	1,707	-	1,707	-	4,413
Provided Professional Services - County													i l
Consulting and Professional Services - County													
941000 Provided									_				<i>i</i>
941100 Sheriff									-		-		
942100 County-Provided Services Consulting and Professional Services - County									-		-		
940000 Provided Subtotal													i l
				-	-	-	-	-	-	-	-	-	
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts					-	742	-	-	742	-	742	-	i e
943500 IT Repairs/Supplies/License									-				
943700 IT Other											-		
943000 Information Technology Subtotal	-					742	-		742		742		(742)
Major Equipment- 5,000 and Over						742			142		7-72		(142)
945200 Major Equipment									-				
945200 Iwajor Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal					_						_		
				-	-	-	-	-	-	-	-	-	
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance					ļ				-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-		-		-		-		-
Total OE&E	6,200	-	-	6,200	2,210	3,167	(37)		5,340	-	5,340		860
Special Items of Expense:													
Juror Costs													
965100 Juror Costs													
965000 Juror Costs Subtotal					-	-		-			-		
Other				-	-	-	-		-	-	-	-	
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-	-	-		-	-	-	-	-
Debt Service													
973100 Debt Service									-		-		
973000 Debt Service Subtotal					-	-	-	-	-		-	-	
Total Special Items of Expense	_		-		-			-			-		-
	— <u> </u>	— <u> </u>											
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense	6,200	-	-	6,200	2,210	3,167	(37)	25,000	30,340	-	30,340	-	(24,140)
· · · · · · · · · · · · · · · · · · ·													

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services					-	-			-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-				
	Dues and Memberships					I	 			-	—			
920600										-		-		
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001							-							-
	Printing													
924500	Printing					-	-		294	294		294		
924000	Printing Subtotal	-			-	-	-	-	294	294		294	-	(294)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200												-		
926300										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						 			-				
929200	Other Travel Expenses					l	l			<u> </u>				
929300 929000	Travel in State Subtotal									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-			-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
334000	Facilities Operations							-			-	- 1		
935100	Facilities Operations Facilities Operations													
							 					-		
935200	Rent									-		-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
							•							

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

					20_030_010									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	omquia.	Onchound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-			-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal							-		-		-		
936000	Contracted Services					-	-	-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						1,787			1,787		1,787	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
								 						
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services					1,400	2,100	1,400	2,100	7,000	-	7,000	-	
938000	Contracted Services Subtotal	10,000			10,000	1,400	3,887	1,400	2,100	8,787		8,787	-	1,213
555555	Consulting and Professional Services -	10,000			10,000	1,400	0,001	1,400	2,100	0,101		0,101		1,210
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
942100	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						742			742		742	-	
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal						742	-		742		742		(742)
540000	Major Equipment- 5,000 and Over									742		742		(142)
945200	Major Equipment													
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000						-				-				— <u> </u>
	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	10,000			10,000	1,400	4,629	1,400	2,394	9,823		9,823		177
	Special Items of Expense:	,300			.5,500	., 700	.,520	., 100	_,504	2,320		2,320		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							İ		-				
972300	Non-Expert Witness							1						
972000	Other Subtotal							-		-		-		
9/2000	Debt Service					•		-	-	•	-			
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations													
302000		10,000			10,000	1,400	4,629	1,400	2,394	9,823		9,823		177
	Total Expense	10,000		-	10,000	1,400	4,629	1,400	2,394	9,823		9,823	-	177

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part															
Property Property			Non-TCTF				Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Control						Revised					I Otal		Frojecteu		
Series			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J		Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent									-				
Mathematical Math															
Some		Salaries-Judicial Officers													
Section Sect															
March Marc															
March Marc	500000														
Second S	910300														
Montament Mont															
Section Property											-				
1909 1909										1			-		
1975 1975		Workers' Compensation								1			-		
Section Control Cont											-				
Substitution		Cuparios Court Indees Benefits											-		
Manual M										 	<u> </u>		-		
Total Personal Services	913800														
Total Personal Services										-			-		
Operating Expenses & Equipment:	914100					-									
Common	$\overline{}$	i otai Personai Services													
Common															
Section Commerce		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-				
Section Sect											-		-		
Section Property and Daylogs Property a													-		
Section Control Cont	920400	Employee Relocation									-		-		
Section Control Cont	920500												-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage									-				
											-				
	921700	Meeting, Conferences, Exhibits & Shows													
Section Sect		Library Purchases and Subscriptions													
Monte Polyment - Uniford \$5,000	922500												-		
Supposed Repairs Assessed	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste											-				
Second S											-				
Printing Printing Printing Subtoral Pr															
Printing Subbtet Printing Su	920001					-	-	•	-	-	-	•	-	-	-
Printing Subbotal Prin															
Section Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications													
Second Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete		Clampa Clampad Envoluer - Destruction								1					
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					l			 	-		-		
Insurance No.	926300	rustage Meter									_				
Second Insurance Insuran	926000	rostage Subtotal							-				-	-	-
Sample Subtotal State															
Tavel in State											_				
Satistic State S	928000								-	-			-	-	-
Security Security										 	-		-		
92900 Travel in State Subtotal Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Image: Control of State Subtotal State State Subtotal State										 	-		-		
Tave Dut of State											-				
STATE STAT	929000							-	-			-	-	-	-
Tave Cut of State Subtotal															
Tailing	931100	Travel Out of State								ļ			-		
Sastroing Training Subtotal Substitution	931000					-		-	-	-		-	-	-	-
Sacurity															
Security Security										<u> </u>	-				
33400 Security	933000							-		-	-		-		-
Savority Subtotal															
Facilities Operations Company															
Facilities Operations Company	934000	Security Subtotal						-		-			-		-
35110 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									1			-		
93500 Jankorial										i			-		
935400 Maintenance and Supplies										i			_		
935500 Grounds										l	-				
93560 Alteration										 	-				
935700 Other Facility Costs - Goods							l			 	<u> </u>				
935800 Cher Facility Costs - Services							l			l	<u> </u>				
333000 Onite) i admity CV36- Onitrues	935700	Other Escility Costs - Services					 			 	<u> </u>		-		
	955800	Other admity Goals - Gel VICES					·	L		·	·				

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-		-	-	-
936000	Contracted Services								-		-	-		<u> </u>
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
														1
938300	General Consultant and Professional Services							33		33		33		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													I
938700	Court Transcripts									-		-		1
938800	Court Appointed Counsel Charges													
938900	Investigative Services								i					
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								l			-		
						-			 	-		- :		
939200	Collection Services								!					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	33	-	33	-	33		(33)
	Consulting and Professional Services -													
	County Provided													ı
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal							-		-		_		-
	Information Technology													
943100	Information Technology									_				
943200	IT Maintenance													
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
,														
945000	Major Equipment- 5,000 and Over Subtotal								_	-	_	_	_	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-		- :		
									 					
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-				33		33		33		(33)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-				
965000	Juror Costs Subtotal					-	-		-	-	-	-		-
505000	Other						-					,	-	
074065	Other Special items of Expense													
971000												-		
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
573000								-	-	-	-	-		
	Total Special Items of Expense								-		-		-	
992000	Departmental Indirect Allocations								ļ	-		-		-
	Total Expense	-	-	-		-	-	33	-	33		33	-	(33)
														,,,,,

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Prichase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
Provided Provinciations Provinciations Provinciations Subtotal	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavel out of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
335200 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		110005	110000	1 1 00 00	110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	ist Qti	2nd Qtr	Sid Qii	401 Q0	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	•	-	-		-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
930200	Consuming Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	211		211		211	-	
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 938000	Other Contract Services Contracted Services Subtotal							211		- 211		211		(211)
938000	Consulting and Professional Services - County	-	-	-	-	-	-	211	-	211	-	211	-	(211)
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_		_	_	_	_	_		_
540000	Information Technology													
943100												-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_					_		
343000	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	-	-	-	-		-	211	-	211	-	211		(211)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	•	-	-	-	-	-	-	-	-
	Other Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001												-		
972200	Non-Expert Witness						l			- :		-		
972300 972000	Other Subtotal									-				
372000	Debt Service					-		-	-	-	-	-	-	-
973100	Debt Service									-		_		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense		-	-	-	-	-	-		-		-	-	-
992000	Departmental Indirect Allocations											-		_
552500	Total Expense							211		211		211		(211)
	I Utai Expelise			-		•		411	•	411	•	211	-	(211)

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

						Juvenile D		y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
906300										-				
908300														
	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300										-		-		
910400														
910600	Retirement													
912400												-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200									l					
	Fees/Permits					1			 	-		-		
920400						l			l					
	Dues and Memberships								 	-		-		
										-				
920600										-		-		
920700														
921500										-		-		
										-		-		
922300												-		
922500	Photography									-		-		
922600										-				
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-				
920001	General Expense Subtotal					-			-	-		-		-
	Printing													
924500										-				
924000	Printing Subtotal					-			-	-		-		-
524000	Telecommunications													
925100	Telecommunications													
925000							-	-			-	-		
923000	Postage					-			-					
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926200						1			 			-		
	Postage Subtotal											-		
320000	Insurance													
928800														
928800												-		
920000	Travel in State													
000467	Travel in State													
929100						l			 					
929200						.			 			-		
929300														
929000					-	-	-	-	-	-			-	-
	Travel out of State													
931100									<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security								1			-		
934000	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
935100														
935100						l			l					
935200									 			-		
									 	-		-		
	Maintenance and Supplies					.			 			-		
935500									ļ	-		-		
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	-		- COI. K	-	- COI. III	
933000	Utilities Operations Subtotal				-		-	-		-	-	-	-	
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-	-	-	-	
938001	Contracted Services													
	Consulting Services - Temp Help						1	1		-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						-	114		114		114		
938500												-		
	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800												-		
	Contracted Services Subtotal						-	114		114	-	114		(114)
500000	Consulting and Professional Services -											1.14		(1.14)
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetel													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-	-	-		
	Other Items of Expense													
951000	Other Items of Expense						 	 		-		-		
	Uniform Allowance						 	 		-		-		
	Vehicle Operations						 	 						
952500	Cash Differences						_	-						
950000	Other Items of Expense Subtotal				-	-	-		-		-		-	
	Total OE&E							114		114		114		(114)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-		
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L		-		-		
	Total Expense	-	-	-	-	-	-	114	-	114	-	114	-	(114)

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						184				184		184		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					184				184		184		(184)
900000	Salaries Subtotal Staff Benefits		-		-	184		-		184		184	-	(184)
910300						14		-		14		14		
910400	Health Insurance					38				38		38		
	Retirement					33		-		33		33		
	Deferred Compensation Workers' Compensation					3	-			3	-	3	-	
912700						1	-	(0)	-	1	-	1		
913700								(4)		-		-		
913800												-		
	Staff Benefits Subtotal				-	94		(0)		93		93	-	(93)
914100	Salary Savings Total Personal Services					277		(0)		277		277	-	(277)
	Operating Expenses & Equipment:					2.7		(0)		277		211		(211)
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation													
920500												-		
	Office Expense									-				
920700	Freight and Drayage Advertising									-		-		
921700									120	120	-	120		
922300										-		-		
922500														
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700										- :		- :		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-		-	-	-	-	120	120		120	-	(120)
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							_		-		-		
925000	Postage				-	-	-	-	-	-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-		-	-					
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	•	-	-	-	•	
929100	Travel in State													
929200	Travel - Per Diem in State									-				
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training Subtotal									-		-		
933000	Security Subtotal				-	-	-	-		-				
934500	Security											-		
934000	Security Subtotal						•	-		-		-	•	-
	Facilities Operations													
935100 935200	Facilities Operations Rept									-		-		
935200														
935400	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		- :		
ჟააგიე	Outer - dutiny Outer - Odl VICES							l				-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						-	98	-	98	-	98	-	
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								l	-		- :		
									 					
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	-		98	-	98		98		(98)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									- :		-		
	IT Other									-		- :		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								252	252		252	-	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal		-	-	-	-	-		252	252	-	252		(252)
	Total OE&E	-						98	372	470		470		(470)
	Special Items of Expense:							30	J/2			0		(4.0)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-			-	-	-	-		
3.0000	Total Special Items of Expense				-		-	-	-	-	-	-		
				-										
992000	Departmental Indirect Allocations	-	-	-	-	639	-	-	-	639	-	639	-	(639)
	Total Expense	-	-	-	-	916	-	97	372	1,386	-	1,386	-	(1,386)

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Tuolumne

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	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				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 			-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Tuolumne

10_30_020_ Court Interpreters

						20_ Cour		,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
038300	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								 	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal						-			-				
550000	Consulting and Professional Services -						-		·	-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	•	•	-	-	-	•	•	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	-							-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal								-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
	Total Special Items of Expense	-			-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations				-				l -	-		-		
392000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_030_ Jury Services

Non-TCTF Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Ext.	08-09 -TCTF jected pend. bl. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Non-TCTF Baseline Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	ected pend. bl. L	Unliquid. Encumbr.	Unencumb. Balance
Non-LCIF Baseline Budget Revisions Transfers Budget Col. B Col. C Col. B Col. C Col. B Col. C Col. B Col. C Col. Col. Col. Col. Col. Col. Col. Col.	ected pend. bl. L	Unliquid. Encumbr.	Unencumb. Balance
Baseline Budget Revisions Budget Revisions Budget OFS OFS OFS OFS OFS Expend. Accruals Expend. Expend. Accruals Expend.	pend. ol. L	Encumbr.	Balance
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. S			
Personal Services:	-	Col. M	Col. N
Salaries	-	-	-
D00300 Salaries-Permanent	-	-	
903300 Temp Help	-	-	
D06300 Salaries-Judicial Officers	-	-	
Description Description	-	-	-
90000 Salaries Subtotal	-	-	-
90000 Salaries Subtotal	-	-	-
Staff Benefits	-		
910300 Tax	-		
191000 Health Insurance	-		
910600 Retirement -	-		
912400 Deferred Compensation - </td <td>-</td> <td></td> <td></td>	-		
112500 Workers' Compensation	-	1	
912700 Other Insurance - 913700 Superior Court Judges Benefits -	-		
913700 Superior Court Judges Benefits			1
	-		
	-		
	-		
910000 Staff Benefits Subtotal	-		
914100 Salary Savings			
Total Personal Services	-		-
Operating Expenses & Equipment:			
General Expense			
920100 General Expense	-		
920200 Laboratory Expense	-		
920300 Fees/Pernits -	-		
920400 Employee Relocation	-		
20,000 Employee reconstances	-		
220600 Office Expense 60 60 -	60		
	60		
920700 Freight and Drayage - 921500 Abstratising 9	-		
	-		
921700 Meeting, Conferences, Exhibits & Shows 234 234 -	234	-	
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 294 294 -	294	-	(294)
Printing			
924500 Printing -			
924000 Printing Subtotal	-	-	-
Telecommunications			
925100 Telecommunications	-		
925000 Telecommunications Subtotal	-	-	
Postage			
926100 Postage	-		
2		 	
926200 Stamps, Stamped Envelopes, Postcards, etc -	-	l	
926300 Postage Meter	-		
226000 Postage Subtotal	-		
Insurance			
92880 Insurance			
220000 Insulatine	-		
Travel in State			
1747W III 3048E	-		
9,2910U Travel in Par Diem in State	-	 	
	-	 	
	-		
	-	-	
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	-	-	-
Training Training			
933100 Training 4,419 4,419 -	4,419		
933000 Training Subtotal 4,419 4,419 -	4,419		(4,419)
Security			
934500 Security	-		
934000 Security Subtotal	-		
Facilities Operations			
935100 Facilities Operations	-		
353100 Pacimers Operations		—	
353200 resin	- :	<u> </u>	
	-	 	
935400 Maintenance and Supplies	-		
	-	l	
935600 Alteration	-		
935700 Other Facility Costs - Goods 10 10 -	10		
935800 Other Facility Costs - Services 30 30 -	30	-	

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

10_30_030_ Jury Services

-							y Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquia.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	18,000		-	18,000	3,600	(2,400)	(1,200)	40	40		40	-	17,960
	Utilities					.,	(,,,	() /						,
936100	Utilities							105		105		105	-	
	Utilities Subtotal					-	-	105	-	105	-	105		(105)
936000	Contracted Services	-	-		-	-	-	105		105		105		(105)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900												-		
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-	_	
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-		-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-	-	-			-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000									<u> </u>					-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-	-			-	-	-		
	Total OE&E	18,000			18,000	3,600	(2,400)	(1,095)	4,753	4,858		4,858		13,142
	Special Items of Expense:	.2,300			.2,300	2,300	(=, 700)	(.,500)	.,,,,,	.,300		.,500		,. 42
	Juror Costs													
								04:-		0.4:-				
965100						-		2,118		2,118		2,118		
965000	Juror Costs Subtotal	4,000	-		4,000	-	-	2,118	-	2,118	-	2,118	-	1,882
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								1					
	Other Subtotal											-		
9/2000					-	-		-	-	-	-	-		
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,000		-	4,000	-	-	2,118	-	2,118	-	2,118	-	1,882
992000	Departmental Indirect Allocations								İ					
382000							40.000							
	Total Expense	22,000	-	-	22,000	3,600	(2,400)	1,023	4,753	6,976		6,976	-	15,024

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-		-		-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Tuolumne

10_30_040_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						 		 					
952000	Uniform Allowance						.		!	-		-		
952300	Vehicle Operations					l	 		 	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	•				-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

Superior Court - Tuolumne

20 10 010 Enhanced Collections

					20_10_010)_ Enhan	ced Collect	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
P	ersonal Services:													
S	alaries													
900300 Sa	alaries-Permanent						4,405	7,971	4,724	17,100	-	17,100	-	
903300 Te	emp Help						-	-	-		-	-	-	
	alaries-Judicial Officers									-		-		
908300 O												-		
	alaries Subtotal	35,676	-		35,676		4,405	7,971	4,724	17,100		17,100	-	18,576
	taff Benefits	00,070			55,575		4,400	7,071	4,724	11,100		11,100		10,010
	ax					-	337	616	361	1,314		1,314	-	
	ealth Insurance						1,047	1,907	948	3,902		3,902		
	etirement						802	1,526	862	3,189	-	3,189		
	eferred Compensation					-	9	25	50	3,169		3,169		
	/orkers' Compensation					-	103	183	89	375	-	375		
	ther Insurance					-	32	55	30	118	-	118		
	uperior Court Judges Benefits					-	32	55	30					
										-		-		
	ther Benefits						-	-		-		-		
	taff Benefits Subtotal	18,736	-	-	18,736	-	2,330	4,312	2,341	8,983	-	8,983		9,753
	alary Savings				-									
T	otal Personal Services	54,412	-		54,412	-	6,735	12,283	7,065	26,083	-	26,083		28,329
0	perating Expenses & Equipment:													
	eneral Expense													
	eneral Expense									-		-		
920200 La	aboratory Expense											-		
	ees/Permits									-		-		
	mployee Relocation									-		-		
920500 D	ues and Memberships									-		-		
	ffice Expense						-	145	145	289	-	289	-	
	reight and Drayage													
	dvertising									-		-		
	leeting, Conferences, Exhibits & Shows													
922300 Li	ibrary Purchases and Subscriptions											-		
	hotography													
022500 M	linor Equipment - Under \$5,000									_		-		
	quipment Rental/Lease							118	72	190		190		
922700 E	quipment Maintenance					-	49	471	- 12		-			
	quipment Maintenance quipment Repairs						49	4/1	-	520	-	520	-	
										-		- :		
	eneral expense - Service									-				
	eneral Expense Subtotal	-	-	-	-	-	49	734	216	999	-	999	-	(999)
	rinting													
	rinting											-		
	rinting Subtotal					-		-	-			-		-
	elecommunications													
	elecommunications									-		-		
	elecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	ostage													
926100 Po	ostage									-		-		
I	O 15]				l			
926200 St	tamps, Stamped Envelopes, Postcards, etc					-		-	982	982	-	982	-	
926300 P	ostage Meter									-		-		
926000 P	ostage Subtotal	-	-	-	-	-	•	•	982	982		982	•	(982)
	surance													
	surance									-				
	surance Subtotal				-	-	-	-	-	-	-	-		-
	ravel in State													
	ravel in State									-		-		
	ravel - Per Diem in State									-		-		
	ther Travel Expenses									-		-		
	ravel in State Subtotal					-	-	-	-	-	-	-	-	-
	ravel out of State													
931100 Tr	ravel Out of State									-		· ·		
	ravel Out of State Subtotal				-	-	-	-	-	-	-		-	-
	raining													
	raining									-		-		
	raining Subtotal				-	-	-		-	-		-	-	-
	ecurity													
	ecurity									-		-		
934000 S	ecurity Subtotal					-	-	-		-	-	-	-	-
F/	acilities Operations													
	acilities Operations									-				
	ent									-		-		
	anitorial									_				
	laintenance and Supplies													
	rounds													
	Iteration											- :		
G35600 AI							1		i l					
935700 O	ther Facility Costs - Goods ther Facility Costs - Services									-		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-		-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-			-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						111	240	1,037	1,388		1,388		
938500	Court Interpreter Services							240	1,007	1,300		1,300		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services									- :		- :		
938900	Court Ordered Professional Services						-	-		-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal						444	040	4.007	1,388		1,388		(1,388)
938000	Consulting and Professional Services -	-	-		-		111	240	1,037	1,388		1,388		(1,388)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract						611		1,048	1,658		1,658		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						121			121		121		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	٠	731		1,048	1,779		1,779		(1,779)
	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	-	-	-	-		891	974	3,283	5,148		5,148		(5,148)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	20,000	-	-	20,000	-	5,646	9,389	4,203	19,237	-	19,237	-	763
	Total Expense	74,412	-	-	74,412		13,272	22,645	14,551	50,469	-	50,469	-	23,943
		,,,			, /.2		,212	,540	,501	, 100		, 100		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal					-			-		-	-		-
500000	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400										-		-		
912400										-		-		
										-		-		
										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-		-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
920400										-		-		
	Dues and Memberships					1				-		-		
920600								37	337	374		374		
920700								37	337	3/4		3/4		
920700										-		- :		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	37	337	374	-	374	-	(374)
	Printing													
924500	Printing					-	334		571	905	-	905	-	
924000	Printing Subtotal		-	-		-	334	-	571	905	-	905	-	(905)
	Telecommunications													
925100	Telecommunications											-		
925000					-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						302	-	-	302		302		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	302	-	-	302	-	302		(302)
	Insurance													
928800										-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300						l						-		
						-	-					-	_	
J23000	Travel out of State					· ·		-	-	-		-		
931100														
931100	Travel Out of State Subtotal											-		
931000	Training Training				<u> </u>							-		
000467														
933100	Training Subtetal									-				
933000	Training Subtotal					-		-	-	-		-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						-	6,000	4,800	2,400	13,200	-	13,200	-	
935300										-		-		
935400										-		-		
935500										-				
935600	Alteration									-		-		
	Alteration									-				
935700										-				

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

				=						=1/22 22				
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS						_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-		-	-	6,000	4,800	2,400	13,200		13,200	•	(13,200)
	Utilities													
936100	Utilities						1,004	622	944	2,570		2,570	-	
936000	Utilities Subtotal	-	-		-	-	1,004	622	944	2,570		2,570	-	(2,570)
	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						l			-		-		
939400	Legal						2,067	2,067	1,550	5,683	-	5,683	-	
939700	Banking and Investment Services							L	L	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-		-	-	2,067	2,067	1,550	5,683		5,683	-	(5,683)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					-	-	-	3,701	3,701	-	3,701		
943400	IT Inter-Jurisdictional Contracts					-	-	-	3,701	3,701	-	3,701		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	-	-	-	3,701	3,701		3,701	-	(3,701)
	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						i	i	i	-				
	Other Items of Expense Subtotal					-	-	-	-			-		-
	Total OE&E						9,706	7,525	9,504	26,735		26,735		(26,735)
	Special Items of Expense:						3,700	7,525	3,304	20,733		20,733		(20,755)
	Juror Costs													
005465														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_				-		
ar 3000					-				-	-				
	Total Special Items of Expense	-		-		-	-	-	-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	9,706	7,525	9,504	26,735		26,735	-	(26,735)

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_10_ Executive Office

						U_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						QFS	OFS	QFS	QFS		Year End			Balance
		Budget	Revisions	Transfers Col. C	Budget	Col. E	Col. F		Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-	-		-		-		-
914100														
	Total Personal Services	-					-	-				-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200												-		
920300										-				
	Employee Relocation					-	-	-	5,038	5,038	-	5,038		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows						150			150		150		
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000					768	-			768		768		
	Equipment Rental/Lease									-		-		
922800										-				
922900										-				
	General expense - Service						738			738	-	738		
	General Expense Subtotal	-				768	888		5,038	6,693		6,693		(6,693)
	Printing								0,000	5,222		5,555		(0,000)
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications						-		105	105		105		
	Telecommunications Subtotal	-				-	-		105	105		105	-	(105)
	Postage													(100)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						<u></u>							
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						i			-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						i i			-		-		
934000	Security Subtotal						-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935100	Rent						l			-		-		
935300							l							
935400	Maintenance and Supplies						l							
935500							l			-				
	Alteration						l			-				
935700						147	· .	-	_	147	-	147	_	
	Other Facility Costs - Goods Other Facility Costs - Services					14/		-		14/	<u> </u>	1447		
	womy ood od vices						1							

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_10_ Executive Office

					JU_1	0_ Execu	are onioc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	147	-	-	-	147	-	147	-	(147)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					780	-		-	780	-	780		
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		-	-	-	780		-		780	-	780		(780)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							ļ		-		-		
952300	Vehicle Operations					199	228	200	551	1,178	229	1,407		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	199	228	200	551	1,178	229	1,407	-	(1,407)
	Total OE&E	-	-	-	-	1,894	1,116	200	5,693	8,903	229	9,132		(9,132)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							<u> </u>		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense		-	-		1,894	1,116	200	5,693	8,903	229	9,132	-	(9,132)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_20_ Fiscal Services

					90_2	20_ Fiscal	l Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	. rojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					640	-	-	-	640	-	640	-	
903300	Temp Help									-		-		
906300												-		
908300												_		
900000						640				640		640		(640)
900000	Staff Benefits		-	-		640	-	-	-	040		040		(640)
910300						49			-	49	-	49	-	
910400						81	-	-	-	81		81		
910600	Retirement					116	-		-	116		116		
912400						14		-	-	14	-	14	-	
	Workers' Compensation					9	-			9	-	9		
912700						3	-	-	-	3	-	3	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000						272	-			272	-	272	-	(272)
	Salary Savings													(2.2)
	Total Personal Services	-	-			912				912		912		(912)
	i oroonar corvides					312				312		312		(812)
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
	General Expense													
920100						l	ļ	ļ	ļ	-		-		
920200							ļ	ļ	ļ	-		-		
	Fees/Permits						ļ	ļ	ļ	-		-		
920400										-				
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage											-		
921500												-		
921700												-		
922300												-		
922500														
										- :		-		
922600										-				
922700												-		
	Equipment Maintenance									-		-		
922900										-		-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000						-	-	-	-			-		-
	Postage													
926100												-		
320100						-	 	 	 					
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
926300							1	1	1	-		-		
	Postage Subtotal					-	-	-			-	-		
22000	Insurance													
928800														
928800 928000							_					-		
320000	Travel in State											-		
020407														
929100							.	.	.	-		-		
929200												-		
929300														
929000					-	-		-		-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	
	Training													
933100	Training						i	i	i	-		-		
						-	-	-		-		-		
933000	Training Subtotal													
933000	Training Subtotal													
	Security													
934500	Security Security											-		
	Security Security Security Security Subtotal					-	-	-				-	-	
934500 934000	Security Security Security Subtotal Facilities Operations						-	-	-	-		-		-
934500 934000 935100	Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-	-	-		-	-
934500 934000 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					•	-	-	-		•	-	-	•
934500 934000 935100 935200 935300	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-	-	-	-	-	-	-	-	-
934500 934000 935100 935200 935300	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-	-	-	-		-	-	-	-
934500 934000 935100 935200 935300	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	-	-		-	-	-	
934500 934000 935100 935200 935300 935400 935500	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds						-	-	-		-	-		-
934500 934000 935100 935200 935300 935400 935500 935600	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	-			-	-	
934500 934000 935100 935200 935300 935400 935500 935700	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					•	-	-	-				-	

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90 20 Fiscal Services

Special Items of Expense:						90_2	20_ Fiscal	Services							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Secretary Property							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Post							1st Qtr		3rd Qtr			Estm.		Unliquid.	
Section Sect							OFF	OFF	OFF	OFF	Eumand		Eunand		Balanca
Section Process Proc	Account	Description													
March Marc			00A	00 B	00 0	-		-				-			-
Section Sect															
Commond Services	936100												-		
Second Convolute Second Construct Tray to be	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
March Propriet Property March															
Second Consulter and Professional Services Second Second Services Second Servi															
Manual Count Interpreta Generols	938200	Consulting Services - Temp Help											-		
Manual Count Interpreta Generols	038300	General Consultant and Professional Services						_	90	_	98		98		
19000 1900															
STATION Continue													-		
Section Sect											-		-		
Auto-Control Professional Services	938800	Court Appointed Counsel Charges											-		
March Anthronous															
Section Services Section Secti													-		
Sample S															
Subtract Subtract															
Section Sect											-		-		
Consisting and Professional Services - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County County County											-		-		
Consulting and Professional Services - County County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - County Professional County Professional Services - C									Q.R.				98		(98)
Consult Provided	- 30000	Consulting and Professional Services -							30		30		30		(30)
Moveled Move															
Short Shor															
Control Provided Services											-		-		
Consulting and Professional Services															
County Provided Subtotals	942100										-		-		
Marco Information Technology Marco Mar	940000					-	-	-	-	-	-	-	-	-	-
14 Markenance 15 Markenance 16 Markenanc															
1 Commercial Contract 1 Commercial Contract 3 Commercial Contract 4 Commercial Contract 5 Commercial Contract 5 Commercial Contract 5 Commercial Contract 5 Commercial Contract 6 Commercial Contract 7 Commercial Contract 7 Commercial Contract 7 Commercial Contract 8 Co															
1 1 1 2 2 2 2 2 2 2															
17-ther 17-ther 18-th											-				
Major Equipment 5,000 and Over Subtoal 1											-		-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal							-		-		-	-			
Major Equipment Major Equi															
Other terms of Expense September Sep	945200										-		-		
Other terms of Expense September Sep															
Second Other Interes of Expense Second S	945000					-	-		-		-	-	-		
	051000														
													-		
Second S													-		
950000 Other hems of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtota									i e						
Special Items of Expense:		Other Items of Expense Subtotal											-		-
Murc Costs									98		98		98		(98)
985000 Juror Costs Subtotal 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Other Othe															
971000 Other Special Items of Expense Image: Control o	965000					-		-	-	-	-	•	-	•	
972001 Judgments, Settlements, and Claims Image: Claims of Expense Image: Claims o	971000														
97200 Grand Jury Cost Sand Jury Cost															
972000 Non-Expert Witness Image: Control of the Substate of Substate															
972000 Other Substoal Obet Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Obet Service 973100 Debt Service Obet Service 973100 Debt Service Substaal Obet Service Obet Service Obet Service Obet Service Obet Service Obet Service Obet Service Obet Service Obet Service Obet Service Obet Obet Obet Obet Obet Obet Obet Obe															
Debt Service Post Control of							-		-				-		-
93000 Debt Service Subtotal . <td></td> <td>Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Debt Service													
Total Special Items of Expense . <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
99200 Departmental Indirect Allocations	973000														
			-	-	-				-						
Total Expense 1,551 - 98 - 1,648 - 1,648 - (1,648)	992000	•													
		Total Expense	-	-	-		1,551		98		1,648		1,648		(1,648)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						2,140	13,711	50,836	13,785	80,472	-	80,472	-	
	Temp Help Salaries-Judicial Officers									-		- :		
906300	Overtime									-		- :		
900000	Salaries Subtotal	45,000			45,000	2,140	13,711	50,836	13,785	80,472		80,472		(35,472)
900000	Staff Benefits	45,000		-	45,000	2,140	13,711	30,636	13,763	00,472	-	00,472	-	(35,472)
910300	Tax							1,082		1,082		1,082		
	Health Insurance					9,884	9,342	16,515	38	35,779		35,779	-	
910600	Retirement					3,004	8,542	10,515	30	- 33,778		33,778		
912400												-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					8				8		8		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	45,000	-	-	45,000	9,892	9,342	17,596	38	36,869		36,869	-	8,131
	Salary Savings													
	Total Personal Services	90,000	-		90,000	12,032	23,053	68,433	13,824	117,341		117,341		(27,341)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense							1,461	162	1,623		1,623		
920700												-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
922900												-		
923900	General expense - Service									-		-		
	General Expense Subtotal			_				1,461	162	1,623		1,623		(1,623)
920001	Printing Printing	-	-		-	-	-	1,461	102	1,023	-	1,023	-	(1,023)
924500														
	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													
										-		-		
52.000	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											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_30_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-	-				-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-			-		-		-
936000					-		-	-		-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						760			760		760		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						7,396	5,277	9,417	22,090	-	22,090		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal						8,156	5,277	9,417	22,850		22,850		(22,850)
500000	Consulting and Professional Services -						0,100	0,277	0,411	22,000		22,000		(22,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Considers													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000								-						
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over							-		_	-		-	
945200	Major Equipment											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal							_				-		
500000	Total OE&E						8,156	6,739	9,579	24,473		24,473		(24,473)
		_	_				0,100	0,739	9,579	24,413		24,413		(24,413)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	٠				-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
										<u> </u>		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense			_	-		-	-		-	-		-	-
000005					-			_						
992000	Departmental Indirect Allocations													
	Total Expense	90,000	-	-	90,000	12,032	31,208	75,172	23,403	141,814	-	141,814	-	(51,814)
_									_		_			

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90 40 Business & Facilities Services

				•		oooo a .	acilities Se							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300														
	Overtime											-		
900000	Salaries Subtotal												-	
500000	Staff Benefits													
910300														
	Health Insurance													
910600										-		-		
912400										-		-	1	
912500										-		-	1	
912700														
912700										-		-		
										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-			-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600														
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows						188			188		188		
922300							100			100		-		
922500														
022600	Minor Equipment - Under \$5,000									-		-	1	
	Equipment Rental/Lease										_	-	-	
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900										29.446		-		
	General expense - Service					6,001	7,719	6,616	9,110		5,813	35,259		
920001	General Expense Subtotal	31,500	-		31,500	6,001	7,906	6,616	9,110	29,633	5,813	35,446	-	(3,946)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000												-		
						-		-	-		-		-	-
	Postage						-	-	-	-	-		-	-
926100	Postage					-	-	-	-		-		-	·
	Postage Postage					-		-	-	-	-		-	-
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-		-	•
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	•	-		•		-	•
926200 926300 926000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-									-
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-			-						-
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance													
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State							-						
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				•			-						
926200 926300 926000 928800 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel In State							-						
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel in State Travel in State Travel in State							-						
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expanses Travel in State Subtotal							-						
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fy Diem in State Other Travel Expenses Travel in State							-						
926200 926300 926000 928800 928000 929100 929300 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expanses Travel in State Subtotal Travel of State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State							-						
926200 926300 926000 928800 928000 929100 929300 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel In State Cher Travel Expenses Travel For Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State							-						
926200 926300 926000 928800 928000 929100 929300 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expanses Travel in State Subtotal Travel of State Travel State Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State							-						•
926200 926300 926000 928800 928000 929100 929300 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Insurance Insurance Subtotat Travel in State Travel Far Dom in State Other Travel Expenses Travel Insurance Subtotat Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training				-			-						
926200 926300 926000 928000 928000 929100 929200 929300 931100 931100	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Trave In State Trave In State Travel In State Travel Expenses Travel In State Travel College Subtotal Travel State Travel Travel Expenses Travel Travel College State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training							-						
926200 926300 926000 928000 928000 929200 929300 929000 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Insurance Insurance Subtotat Travel in State Travel Far Dom in State Other Travel Expenses Travel Insurance Subtotat Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training							-						
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Travel Subtotal Travel Expenses Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training							-						
926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933000 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel From In State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security							-						
926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933000 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel - Polem in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933000 934000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Insurance Insurance Subtotat Travel in State Travel in State Travel Far Dom in State Other Travel Expenses Travel Gut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations													
926200 926300 926000 928800 928000 929100 929200 931100 931000 933000 934500 935100	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of													
926200 926300 926000 928800 928800 929100 929200 929300 931100 931000 934500 934500 935200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Farplem in State Other Travel Expenses Travel State Travel State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out o													
926200 926300 926000 928000 928000 928000 929300 929300 931100 931000 933400 935200 935200 935300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Cher Travel Expenses Travel in State State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Subtotal Training Training Subtotal Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial													
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935300 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 935200 935300 935300 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Frame Subtotal Travel Frame Subtotal Travel Frame Subtotal Travel Frame Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities													
926200 926300 926000 928000 928000 928000 929000 929100 929100 931000 933000 934500 934500 935500 935500 935500	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur													
926200 928000 928000 928000 928000 928000 929000 939000 931000 931000 934000 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000 935500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fur Dem in State Other Travel Expenses Travel Fur Dem in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods							1,504		1.884				
928000 928000 928000 928000 928000 928000 928000 929100 929100 929100 931100 931000 933100 934500 934500 935500 935500 935500 935500 935500	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur													

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_40_ Business & Facilities Services

							acilities Se							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	25,000	-		25,000	-	501	1,790	725	3,016		3,016		21,984
	Utilities				.,									
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-	-	-		-
936000	Contracted Services				-			-		-	-		-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		I
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1				- :		-		
						-								
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													1
941100	Sheriff													
										-		-		
942100										-		-		
040000	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		I
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							_				-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		1
	Mala Faulanian 5000 and 0 and 0 and 0													
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					-				-		-		-
550000	Total OE&E	56,500			56,500	6,001	8,407	8,406	9,835	32,649	5,813	38,462	-	18,038
		56,500		_	56,500	6,001	8,407	8,406	9,635	32,649	5,813	38,462		18,038
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-						-		
												-		-
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense		-	-	-	-	-	-		-	-	-	-	-
992000										-		-		
992000														
	Total Expense	56,500	-	-	56,500	6,001	8,407	8,406	9,835	32,649	5,813	38,462	-	18,038

Quarterly Financial Statement NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_50_ Information Technology

						intormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	OFS	QFS	F	Year End Accruals		Encumbr.	Balance
		Budget		Col. C	Budget	Col. E	Col. F		Col. H	Expend.		Expend.	Col. M	
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
												-		
903300										-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal									-		-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											_		
	Staff Benefits Subtotal												_	_
914100														
314100					-					_				
	Total Personal Services	_				<u> </u>								
	Operating Evpensor & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					l				-		-	ļ	
										-		<u> </u>	ļ	
										-		-		
										-		-	ļ	
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500												-		
922600						-		-	17,465	17,465	163	17,628	-	
									11,400	17,400	100	17,020		
922800	Equipment Maintenance						1.196			1,196	-	1.196	_	
922900						-	1,196	-	-	1,190	_	1,190	-	
	General expense - Service									-		-	1	
	General Expense Subtotal	48,736			48,736		1,196		17,465	18,661	163	18,824		29,912
	Printing	40,730		-	40,730		1,196		17,465	10,001	163	10,024	-	29,912
924500														
924000														
	Printing Subtotal				-	-					-	-	-	-
	Telecommunications					-	-	-	•	•	•	-	-	-
	Telecommunications Telecommunications						-	-	-		-		-	-
	Telecommunications Telecommunications Telecommunications Subtotal						-	-			-	-	-	-
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-		•			
	Telecommunications Telecommunications Telecommunications Subtotal Postage						-	-	-	-	-		-	-
925000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage					-	-			-	-		-	
925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-			-	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter								-			-	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	-		-	-	-	-	-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance											-		· ·
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				•							-	-	
925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance											-		
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State											-	-	
925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State												-	
925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State											-	-	
925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses					•			-			-	-	
925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Travel - Fer Diem in State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State Travel - State State Travel - State Travel - State State Travel - State State State Travel - State S												-	
925000 926100 926200 926300 928800 928000 929100 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel of State Travel of State Travel of State					•						-	-	
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Subtotal Trave in State Subtotal Trave in State Trave out Expenses Trave out of State Trave Out of State Travel Out of State					•						-		
925000 926100 926200 926300 928800 928000 929100 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel on State Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State					•						-		
925000 926100 926200 926300 928800 928000 929100 929200 929300 929000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Subtotal Trave in State Subtotal Trave in State Trave out Expenses Trave out of State Trave Out of State Travel Out of State					-						-		
925000 926100 926200 926300 928000 928000 929000 929300 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel on State Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State					-						-		
926000 926100 926200 926300 928000 928000 929100 9292000 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel In State Travel In State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training					-						-		
925000 926100 926200 926300 926800 928800 928900 929100 929300 929000 931100 9331000 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Office Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training													
925000 926100 926200 926300 928800 928800 929200 929100 929100 931100 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State Trave in State Trave in State Subtotal Trave In State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Travel Out of State													
925000 926100 926200 926300 926300 928000 928000 929100 929200 9392900 931100 931000 933000 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel Fer Dem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security													
925000 926100 926200 926300 928800 928800 929200 929100 929100 931100 931100 933100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													
925000 926100 926200 926300 926000 928800 928900 929100 929100 931100 931100 933000 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
925000 926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 933100 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopee, Postcards, etc Postage Meter Postage Subtotal Insurance													
925000 926000 926300 926300 928800 928900 929100 929200 929300 931100 931000 9334000 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Trave In State Trave In State Trave In State Trave In State Trave In State State Subtotal Trave In State Trave In State Trave In State Trave In State Trave Out of State													
925000 926100 926200 926300 928000 928000 928000 928000 929000 933100 931100 933100 934500 934500 934500 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel													
925000 926100 926200 926300 926800 928800 928800 928900 929900 931100 933100 934500 934500 934500 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State Trave In State Trave In State Trave In State Trave In State Subtotal Trave In State Trave In State Trave In State Subtotal Trave In State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Trave Out of State Travel													
925000 926100 926200 926300 926300 926800 928800 928800 928900 931100 933100 934000 934000 93500 93500 93500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
925000 926100 926200 926800 926800 928800 928800 928800 929000 931100 933100 934500 934500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													
925000 926100 926200 926300 926000 928000 928000 929000 931100 931000 934000 934500 934500 934500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel Government Travel Out of State Travel Out of Stat													
925000 926100 926200 926300 926800 928800 928900 929900 939100 931100 931400 935400 935300 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

90_50_ Information Technology

							n recinor							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
930000	Contracted Services						-		-		-		-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					683	-	33		715	-	715	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services									-				
939000									 					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								<u> </u>			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal	50,000			50,000	683	-	33		715	-	715	-	49,285
	Consulting and Professional Services -				00,000			-						10,200
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal								_					
340000	Information Technology						-				-		-	
	Information Technology													
												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract							5,466		5,466		5,466		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								(8,260)	(8,260)		(8,260)		
943700	IT Other									-		-		
943000	Information Technology Subtotal							5,466	(8,260)	(2,794)		(2,794)		2,794
540000	Major Equipment- 5,000 and Over							0,400	(0,200)	(2,704)		(2,704)		2,104
945200	Major Equipment													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		-	-	-	•	-		
	Other Items of Expense													
951000	Other Items of Expense								l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-	-	-
	Total OE&E	98,736	-	-	98,736	683	1,196	5,498	9,205	16,582	163	16,745		81,991
	Special Items of Expense:	22,700			22,.00	300	.,,,,,,	2,700	2,200	. 2,302	.00			2.,201
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								 					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-			-
	Total Special Items of Expense	-	-	-			-		-				-	-
992000	Departmental Indirect Allocations													
a92000														
	Total Expense	98,736	-	-	98,736	683	1,196	5,498	9,205	16,582	163	16,745	-	81,991

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Tuolumne

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-		-	-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-