

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

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

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

Transmittal and Certification  
 FY 2009-2010

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

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	-	-	-	1,689,457	1,689,457	1,689,457
Prior Year Adjustments	-	171,363	171,363	-	(171,363)	(171,363)
Financing Sources	4,762,273	3,520,743	3,520,743	206,746	173,316	173,316
Interfund Transfer (In/Out)	494,426	150,000	150,000	(494,426)	(150,000)	(150,000)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>5,256,699</b>	<b>3,842,107</b>	<b>3,842,107</b>	<b>1,401,777</b>	<b>1,541,410</b>	<b>1,541,410</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	5,256,695	3,213,170	3,239,916	398,199	342,771	892,771

<b>Fund Balance</b>	<b>4</b>	<b>628,937</b>	<b>602,191</b>	<b>1,003,578</b>	<b>1,198,640</b>	<b>648,640</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	582,853	582,853	582,853
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	4	602,191	602,191	420,725	65,787	65,787
Unrestricted - Undesignated	-	26,746	0	0	550,000	(0)
<b>TOTAL</b>	<b>4</b>	<b>628,937</b>	<b>602,191</b>	<b>1,003,578</b>	<b>1,198,640</b>	<b>648,640</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - Tuolumne

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

Superior Court - Tuolumne  
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	-	-	-	-		1,689,457	-	-	-	
Prior Year Adjustments	-	171,363	171,363	171,363		-	(171,363)	(171,363)	(171,363)	
<b>Total Adjusted Beginning Balance</b>	-	171,363	171,363	171,363		1,689,457	1,518,094	1,518,094	1,518,094	
<b>Current Year Financing Sources</b>										
Total Revenue	4,149,990	3,072,889	3,072,889	3,072,889	1,077,101	131,980	121,372	121,372	121,372	10,608
Total Reimbursements	612,283	447,854	447,854	447,854	164,429	74,766	51,945	51,945	51,945	22,821
Total Interfund Transfers	494,426	150,000	150,000	150,000	344,426	(494,426)	(150,000)	(150,000)	(150,000)	(344,426)
<b>Total Current Year Financing Sources</b>	5,256,699	3,670,743	3,670,743	3,670,743	1,585,956	(287,680)	23,316	23,316	23,316	(310,996)
<b>Total Financing Sources</b>	5,256,699	3,842,107	3,842,107	3,842,107	1,414,592	1,401,777	1,541,410	1,541,410	1,541,410	(139,633)
<b>Expenditures</b>										
Total Personal Services	3,328,802	2,264,401	2,264,401	2,264,401	1,064,401	207,756	158,754	158,754	158,754	49,002
Total Operating Expenses & Equipment	1,929,893	956,435	956,435	983,180	946,713	169,943	162,445	162,445	712,445	(542,502)
Total Special Items of Expense	17,000	7,070	7,070	7,070	9,930	1,500	6,837	6,837	6,837	(5,337)
Internal Cost Recovery	(19,000)	(14,735)	(14,735)	(14,735)	(4,265)	19,000	14,735	14,735	14,735	4,265
<b>Total Expenditures</b>	5,256,695	3,213,170	3,213,170	3,239,916	2,016,779	398,199	342,771	342,771	892,771	(494,572)
<b>FUND BALANCE</b>	4	628,937	628,937	602,191	(602,187)	1,003,578	1,198,640	1,198,640	648,640	354,938
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	582,853	582,853	582,853	582,853	0
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	4	602,191	602,191	602,191	(602,187)	420,725	65,787	65,787	65,787	354,938
UNRESTRICTED - UNDESIGNATED	-	26,746	26,746	0	(0)	0	550,000	550,000	(0)	0

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	-			-					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	171,363	-	-	171,363		171,363		
999910	Prior Year Expenditure Adjustment													
<b>Total Adjusted Beginning Balance</b>														
		0	0	0	0	0	171,363	0	0	171,363	0	171,363	0	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	4,147,490	-	-	4,147,490	1,020,500	1,024,379	1,017,153	-	3,062,032		3,062,032		1,085,458
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	1,494	5,226	4,112	-	10,833		10,833		(10,833)
825000	Interest Income	2,500	-	-	2,500	10	15	-	-	25		25		2,475
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>4,149,990</b>	<b>-</b>	<b>-</b>	<b>4,149,990</b>	<b>1,022,004</b>	<b>1,029,621</b>	<b>1,021,265</b>	<b>-</b>	<b>3,072,889</b>	<b>-</b>	<b>3,072,889</b>	<b>-</b>	<b>1,077,101</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	5,000	-	-	5,000	180	2,796	7,512	-	10,488		10,488		(5,488)
832000	Program 45.10 - MOU	128,757	-	-	128,757	44,171	38,914	34,338	-	117,423		117,423		11,334
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500	7,500	-	22,500		22,500		7,500
834000	Program 45.45 - Operations	35,000	-	-	35,000	6,154	14,694	6,379	-	27,227		27,227		7,773
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	101,000	-	-	101,000	243	206	465	-	915		915		100,085
837000	Improvement Fund				-					-		-		-
838000	State Grants	312,526	-	-	312,526	107,437	54,725	107,139	-	269,301		269,301		43,225
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
<b>Total Reimbursements</b>		<b>612,283</b>	<b>-</b>	<b>-</b>	<b>612,283</b>	<b>165,685</b>	<b>118,836</b>	<b>163,333</b>	<b>-</b>	<b>447,854</b>	<b>-</b>	<b>447,854</b>	<b>-</b>	<b>164,429</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	494,426	-	-	494,426	150,782	243	22,930	-	173,955		173,955		320,471
701200	Interfund Transfer Out	-	-	-	-	(782)	(243)	(22,930)	-	(23,955)		(23,955)		23,955
<b>Total Interfund Transfers</b>		<b>494,426</b>	<b>-</b>	<b>-</b>	<b>494,426</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>344,426</b>
<b>Total Current Year Financing Sources</b>		<b>5,256,699</b>	<b>-</b>	<b>-</b>	<b>5,256,699</b>	<b>1,337,689</b>	<b>1,148,457</b>	<b>1,184,598</b>	<b>-</b>	<b>3,670,743</b>	<b>-</b>	<b>3,670,743</b>	<b>-</b>	<b>1,585,956</b>



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

Superior Court - Tuolumne

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					221	-	-	-	221	-	221	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>98,740</b>	<b>-</b>	<b>-</b>	<b>98,740</b>	<b>14,573</b>	<b>30,323</b>	<b>21,990</b>	<b>-</b>	<b>66,886</b>	<b>-</b>	<b>66,886</b>	<b>-</b>	<b>31,854</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,457	9,458	15,896	-	32,811	-	32,811	-	-
938500	Court Interpreter Services					4,607	4,506	2,787	-	11,900	-	11,900	-	-
938600	Court Reporter Services													
938700	Court Transcripts					14,716	11,844	14,075	-	40,634	-	40,634	-	-
938800	Court Appointed Counsel Charges					742	33,944	23,252	-	57,938	-	57,938	-	-
938900	Investigative Services													
939000	Court Ordered Professional Services					7,580	13,080	11,300	-	31,960	-	31,960	-	-
939100	Mediators/Arbitrators					9,350	6,200	12,450	-	28,000	-	28,000	-	-
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					963	-	-	-	963	-	963	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>324,737</b>	<b>-</b>	<b>-</b>	<b>324,737</b>	<b>45,415</b>	<b>79,032</b>	<b>79,759</b>	<b>-</b>	<b>204,205</b>	<b>-</b>	<b>204,205</b>	<b>-</b>	<b>120,532</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,932	918	532	-	3,382	-	3,382	-	-
942100	County-Provided Services					990	6,715	6,960	-	14,665	-	14,665	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>30,100</b>	<b>-</b>	<b>-</b>	<b>30,100</b>	<b>2,922</b>	<b>7,633</b>	<b>7,492</b>	<b>-</b>	<b>18,047</b>	<b>-</b>	<b>18,047</b>	<b>-</b>	<b>12,053</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						516	2,459	-	2,976	-	2,976	-	-
943300	IT Commercial Contract					23,715	17,809	11,840	-	53,365	-	53,365	-	26,746
943400	IT Inter-Jurisdictional Contracts					7,727			-	7,727	-	7,727	-	-
943500	IT Repairs/Supplies/License					576	2,569		-	3,145	-	3,145	-	-
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>214,510</b>	<b>-</b>	<b>-</b>	<b>214,510</b>	<b>32,018</b>	<b>20,895</b>	<b>14,299</b>	<b>-</b>	<b>67,212</b>	<b>-</b>	<b>67,212</b>	<b>26,746</b>	<b>120,552</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					80	301	237	-	618	-	618	-	-
952500	Cash Differences					0				0	-	0	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>301</b>	<b>237</b>	<b>-</b>	<b>618</b>	<b>-</b>	<b>618</b>	<b>-</b>	<b>(618)</b>
	<b>Total OE&amp;E</b>	<b>1,929,893</b>	<b>-</b>	<b>-</b>	<b>1,929,893</b>	<b>267,191</b>	<b>394,016</b>	<b>295,228</b>	<b>-</b>	<b>956,435</b>	<b>-</b>	<b>956,435</b>	<b>26,746</b>	<b>946,713</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					1,637	2,030	3,403	-	7,070	-	7,070	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>1,637</b>	<b>2,030</b>	<b>3,403</b>	<b>-</b>	<b>7,070</b>	<b>-</b>	<b>7,070</b>	<b>-</b>	<b>9,930</b>
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>1,637</b>	<b>2,030</b>	<b>3,403</b>	<b>-</b>	<b>7,070</b>	<b>-</b>	<b>7,070</b>	<b>-</b>	<b>9,930</b>
992000	Departmental Indirect Allocations	(19,000)	-	-	(19,000)	(4,856)	(3,726)	(6,152)	-	(14,735)	-	(14,735)	-	(4,265)
	<b>Total Expense</b>	<b>5,256,695</b>	<b>-</b>	<b>-</b>	<b>5,256,695</b>	<b>939,794</b>	<b>1,222,205</b>	<b>1,051,171</b>	<b>-</b>	<b>3,213,170</b>	<b>-</b>	<b>3,213,170</b>	<b>26,746</b>	<b>2,016,779</b>

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Tuolumne**

**Fund Balance Designation**

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Restricted Fund Balance	Col. A	Col. B	Col. C	Col. D
<b>Contractual</b>			-	
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<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>			-	
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<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-



**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Tuolumne**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Server Upgrade	-	-	-	35,899
Operating and Emergency	TCTF - 5% of FY 2008/2009 Total Expenditures (\$5,151,031)	-	-	-	98,066
Operating and Emergency	TCTF - 5% of FY 2008/2009 Total Expenditures (\$5,151,031)	4	-	4	257,552
Other	AB1058 - Court Share for Federal Drawdown Option	-	-	-	32,247
Other	AB1058 - Expenses not covered by Grant - FY 08/09 Total \$43,407	-	-	-	45,000
One-Time Employee Compensation - Leave Payments	Ending Balance FY 2008/2009 \$284,051.09			-	133,427
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		4	-	4	602,191
<b>9420 - Subtotal, Undesignated Fund Balance</b>		-	-	-	0
<b>Total Designation of Fund Balance</b>		4		4	602,191

**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Tuolumne  
Quarter 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,256,699	-	-		1,401,777	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	1,283,741	-	-	0%	90,215	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	199,979	-	-	0%	29,000	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	276,546	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	293,122	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	354,981	-	-	0%	7,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	79,603	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	146,087	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	68,935	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	225,526	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	37,413	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	120,422	-	-	0%	18,900	-	-	0%
10 . 30 . 040 . 000	Security	942,006	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	49,813	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	45,271	-	-	0%
90 . 10 . 000 . 000	Executive Office	218,368	-	-	0%	5,500	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	354,035	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	126,534	-	-	0%	65,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	202,378	-	-	0%	7,500	-	-	0%
90 . 50 . 000 . 000	Information Technology	327,019	-	-	0%	80,000	-	-	0%
	PECT, Subtotal	5,256,695	-	-		398,199	-	-	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,283,741	24%	1,283,741	24%	841,022	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,419,253	27%	1,419,253	27%	899,029	28%
10 - 20 - 010 - 000	Criminal - Roll Up	476,525	9%	476,525	9%	304,160	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	199,979	4%	199,979	4%	127,825	4%
10 . 20 . 010 . 020	Other Criminal Cases	276,546	5%	276,546	5%	176,335	5%
10 . 20 . 020 . 000	Civil	293,122	6%	293,122	6%	138,623	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	649,606	12%	649,606	12%	456,246	14%
10 . 20 . 030 . 010	Families and Children Services	354,981	7%	354,981	7%	248,670	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	79,603	2%	79,603	2%	56,512	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	146,087	3%	146,087	3%	105,273	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	68,935	1%	68,935	1%	45,791	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,325,367	25%	1,325,367	25%	699,678	22%
10 . 30 . 010 . 000	Other Support Operations	225,526	4%	225,526	4%	145,136	4%
10 . 30 . 020 . 000	Court Interpreters	37,413	1%	37,413	1%	23,426	1%
10 . 30 . 030 . 000	Jury Services	120,422	2%	120,422	2%	79,251	2%
10 . 30 . 040 . 000	Security	942,006	18%	942,006	18%	451,864	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,028,361	77%	4,028,361	77%	2,439,729	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	218,368	4%	218,368	4%	144,758	4%
90 . 20 . 000 . 000	Fiscal Services	354,035	7%	354,035	7%	234,782	7%
90 . 30 . 000 . 000	Human Resources	126,534	2%	126,534	2%	75,968	2%
90 . 40 . 000 . 000	Business & Facilities Services	202,378	4%	202,378	4%	134,086	4%
90 . 50 . 000 . 000	Information Technology	327,019	6%	327,019	6%	210,593	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,228,334	23%	1,228,334	23%	800,187	25%
	<b>Total - Summary</b>	<b>5,256,695</b>	<b>100%</b>	<b>5,256,695</b>	<b>100%</b>	<b>3,239,916</b>	<b>100%</b>

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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					129,916	160,294	141,980	-	432,189		432,189	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers					28,135	36,536	31,316	-	95,987		95,987	-	
908300	Overtime					-	-	39	-	39		39	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>776,087</b>	<b>-</b>	<b>-</b>	<b>776,087</b>	<b>158,051</b>	<b>196,829</b>	<b>173,335</b>	<b>-</b>	<b>528,215</b>	<b>-</b>	<b>528,215</b>	<b>-</b>	<b>247,872</b>
<b>Staff Benefits</b>														
910300	Tax					12,494	15,989	13,727	-	42,211		42,211	-	
910400	Health Insurance					24,596	27,511	28,417	-	80,523		80,523	-	
910600	Retirement					28,903	35,973	31,682	-	96,557		96,557	-	
912400	Deferred Compensation					728	723	620	-	2,071		2,071	-	
912500	Workers' Compensation					2,963	2,895	2,959	-	8,817		8,817	-	
912700	Other Insurance					1,837	1,194	1,942	-	4,973		4,973	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>330,383</b>	<b>-</b>	<b>-</b>	<b>330,383</b>	<b>71,520</b>	<b>84,286</b>	<b>79,347</b>	<b>-</b>	<b>235,153</b>	<b>-</b>	<b>235,153</b>	<b>-</b>	<b>95,230</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,106,470</b>	<b>-</b>	<b>-</b>	<b>1,106,470</b>	<b>229,571</b>	<b>281,115</b>	<b>252,682</b>	<b>-</b>	<b>763,369</b>	<b>-</b>	<b>763,369</b>	<b>-</b>	<b>343,101</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					-	-	410	-	410		410	-	
920600	Office Expense					583	1,314	5,121	-	7,018		7,018	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					3,699	3,845	8,815	-	16,359		16,359	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					-	652	-	-	652		652	-	
922700	Equipment Rental/Lease					615	573	382	-	1,570		1,570	-	
922800	Equipment Maintenance					510	486	679	-	1,675		1,675	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					71	-	61	-	132		132	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>38,775</b>	<b>-</b>	<b>-</b>	<b>38,775</b>	<b>5,480</b>	<b>6,869</b>	<b>15,467</b>	<b>-</b>	<b>27,816</b>	<b>-</b>	<b>27,816</b>	<b>-</b>	<b>10,959</b>
<b>Printing</b>														
924500	Printing							65	-	65		65	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>3,135</b>
<b>Telecommunications</b>														
925100	Telecommunications					2,289	2,810	3,039	-	8,138		8,138	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>10,100</b>	<b>-</b>	<b>-</b>	<b>10,100</b>	<b>2,289</b>	<b>2,810</b>	<b>3,039</b>	<b>-</b>	<b>8,138</b>	<b>-</b>	<b>8,138</b>	<b>-</b>	<b>1,962</b>
<b>Postage</b>														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					175	150	137	-	462		462	-	
926300	Postage Meter									-		-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>150</b>	<b>137</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>(462)</b>
<b>Insurance</b>														
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					(662)	974	749	-	1,060		1,060	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>(662)</b>	<b>974</b>	<b>749</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>1,440</b>
<b>Travel out of State</b>														
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training					181	-	-	-	181		181	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>619</b>
<b>Security</b>														
934500	Security					-	-	-	-	-		-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					14,716	11,844	14,075		40,634		40,634		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	81,250	-	-	81,250	14,716	11,844	14,075	-	40,634	-	40,634	-	40,616
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					1,745	-	-		1,745		1,745	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	20,646	-	-	20,646	1,745	-	-	-	1,745	-	1,745	-	18,901
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						261	237		498		498	-	
952500	Cash Differences					0	-	-		0		0	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					0	261	237		498		498	-	(498)
	<b>Total OE&amp;E</b>	177,271	-	-	177,271	23,924	22,907	33,768	-	80,600	-	80,600	-	96,671
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations					(971)	(745)	(1,231)		(2,947)		(2,947)		2,947
	<b>Total Expense</b>	1,283,741	-	-	1,283,741	252,524	303,277	285,220	-	841,022	-	841,022	-	442,719

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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					23,740	30,892	25,047	-	79,679		79,679	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	117,414	-	-	117,414	23,740	30,892	25,047	-	79,679	-	79,679	-	37,735
	<b>Staff Benefits</b>													
910300	Tax					1,884	2,693	2,122	-	6,699		6,699	-	
910400	Health Insurance					4,240	6,263	6,065	-	16,568		16,568	-	
910600	Retirement					4,509	5,864	4,771	-	15,145		15,145	-	
912400	Deferred Compensation					106	103	72	-	281		281	-	
912500	Workers' Compensation					656	656	632	-	1,944		1,944	-	
912700	Other Insurance					216	211	233	-	660		660	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	60,466	-	-	60,466	11,610	15,791	13,895	-	41,296	-	41,296	-	19,170
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	177,880	-	-	177,880	35,350	46,682	38,942	-	120,975	-	120,975	-	56,905
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					323	396	325	-	1,044		1,044	-	
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					231	215	155	-	601		601	-	
922800	Equipment Maintenance					237	236	340	-	814		814	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	9,626	-	-	9,626	791	847	821	-	2,458	-	2,458	-	7,168
	<b>Printing</b>													
924500	Printing						1,047	700	-	1,747		1,747	-	
<b>924000</b>	<b>Printing Subtotal</b>	2,650	-	-	2,650	-	1,047	700	-	1,747	-	1,747	-	903
	<b>Telecommunications</b>													
925100	Telecommunications					857	893	912	-	2,662		2,662	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	3,500	-	-	3,500	857	893	912	-	2,662	-	2,662	-	838
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1,000	1,770	-	2,770		2,770	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	1,000	-	-	1,000	-	1,000	1,770	-	2,770	-	2,770	-	(1,770)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	200	-	-	200	-	-	-	-	-	-	-	-	200
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					160	-	-	-	160		160	-	-
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	20,123	-	-	20,123	160	-	-	-	160	-	160	-	19,963
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	37,099	-	-	37,099	1,808	3,787	4,202	-	9,798	-	9,798	-	27,301
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(15,000)	-	-	(15,000)	(971)	(745)	(1,230)	-	(2,947)	-	(2,947)	-	(12,053)
	<b>Total Expense</b>	<b>199,979</b>	<b>-</b>	<b>-</b>	<b>199,979</b>	<b>36,187</b>	<b>49,724</b>	<b>41,914</b>	<b>-</b>	<b>127,825</b>	<b>-</b>	<b>127,825</b>	<b>-</b>	<b>72,154</b>





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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	7,100	-	-	7,100	-	1,775	1,864	-	3,638	-	3,638	-	3,462
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							1,790		1,790		1,790		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	4,130	-	-	4,130	-	-	1,790	-	1,790	-	1,790	-	2,340
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E	21,506	-	-	21,506	1,181	2,798	4,851	-	8,830	-	8,830	-	12,677
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	(2,947)	-	(2,947)	-	2,947
992000	Departmental Indirect Allocations					(971)	(745)	(1,230)	-	(2,947)	-	(2,947)	-	2,947
	Total Expense	276,546	-	-	276,546	47,917	67,420	60,998	-	176,335	-	176,335	-	100,211

Quarterly Financial Statement

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

Superior Court - Tuolumne

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Total Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					27,079	18,374	29,667	-	75,120	-	75,120	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	111,996	-	-	111,996	27,079	18,374	29,667	-	75,120	-	75,120	-	36,876
	<b>Staff Benefits</b>													
910300	Tax					2,236	1,697	2,463	-	6,396	-	6,396	-	
910400	Health Insurance					6,336	3,127	7,181	-	16,644	-	16,644	-	
910600	Retirement					5,119	3,505	5,622	-	14,246	-	14,246	-	
912400	Deferred Compensation													
912500	Workers' Compensation					733	709	733	-	2,174	-	2,174	-	
912700	Other Insurance					290	241	322	-	852	-	852	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	57,584	-	-	57,584	14,715	9,278	16,320	-	40,313	-	40,313	-	17,271
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	169,580	-	-	169,580	41,794	27,652	45,987	-	115,433	-	115,433	-	54,147
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships							123	-	123	-	123	-	
920600	Office Expense					136	464	486	-	1,085	-	1,085	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					256	-	199	-	455	-	455	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					839	459	399	-	1,697	-	1,697	-	
922800	Equipment Maintenance					492	259	317	-	1,068	-	1,068	-	
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	15,062	-	-	15,062	1,722	1,182	1,524	-	4,428	-	4,428	-	10,634
	<b>Printing</b>													
924500	Printing					37	69	-	-	106	-	106	-	
<b>924000</b>	<b>Printing Subtotal</b>	6,150	-	-	6,150	37	69	-	-	106	-	106	-	6,044
	<b>Telecommunications</b>													
925100	Telecommunications					139	207	215	-	561	-	561	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	800	-	-	800	139	207	215	-	561	-	561	-	239
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	200	-	-	200	-	-	-	-	-	-	-	-	200
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent							1,420	1,491	-	2,911	-	2,911	-
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	5,600	-	-	5,600	-	1,420	1,491	-	2,911	-	2,911	-	2,689

Quarterly Financial Statement

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

Superior Court - Tuolumne

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	63,550	-	-	63,550	150	2,000	9,188	-	11,338	-	11,338	-	52,213
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					774	266	180	-	1,220	-	1,220	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	750	-	-	750	774	266	180	-	1,220	-	1,220	-	(470)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					2,627	-	-	-	2,627	-	2,627	-	
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	6,430	-	-	6,430	2,627	-	-	-	2,627	-	2,627	-	3,803
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	123,542	-	-	123,542	5,449	5,144	12,597	-	23,190	-	23,190	-	100,352
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	293,122	-	-	293,122	47,242	32,796	58,585	-	138,623	-	138,623	-	154,499



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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>7,100</b>	<b>-</b>	<b>-</b>	<b>7,100</b>	<b>-</b>	<b>1,775</b>	<b>1,864</b>	<b>-</b>	<b>3,638</b>	<b>-</b>	<b>3,638</b>	<b>-</b>	<b>3,462</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							1,050		1,050		1,050		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					480	2,680			3,160		3,160		
939100	Mediators/Arbitrators					9,200	6,200	10,650		26,050		26,050		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>35,380</b>	<b>-</b>	<b>-</b>	<b>35,380</b>	<b>9,680</b>	<b>8,880</b>	<b>11,700</b>	<b>-</b>	<b>30,260</b>	<b>-</b>	<b>30,260</b>	<b>-</b>	<b>5,120</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,158	652	352		2,162		2,162		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>1,158</b>	<b>652</b>	<b>352</b>	<b>-</b>	<b>2,162</b>	<b>-</b>	<b>2,162</b>	<b>-</b>	<b>(1,412)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					5,100				5,100		5,100		
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>7,704</b>	<b>-</b>	<b>-</b>	<b>7,704</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>-</b>	<b>5,100</b>	<b>-</b>	<b>2,604</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>59,919</b>	<b>-</b>	<b>-</b>	<b>59,919</b>	<b>18,296</b>	<b>13,726</b>	<b>16,376</b>	<b>-</b>	<b>48,398</b>	<b>-</b>	<b>48,398</b>	<b>-</b>	<b>11,521</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>354,981</b>	<b>-</b>	<b>-</b>	<b>354,981</b>	<b>76,775</b>	<b>89,683</b>	<b>82,212</b>	<b>-</b>	<b>248,670</b>	<b>-</b>	<b>248,670</b>	<b>-</b>	<b>106,311</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	5,600	-	-	5,600	-	1,420	1,491	-	2,911	-	2,911	-	2,689
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					625	290	1,050	-	1,965	-	1,965	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					6,960	10,190	11,230	-	28,380	-	28,380	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	39,450	-	-	39,450	7,585	10,480	12,280	-	30,345	-	30,345	-	9,105
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	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	47,747	-	-	47,747	8,036	12,362	14,297	-	34,695	-	34,695	-	13,052
	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	79,603	-	-	79,603	14,516	20,529	21,467	-	56,512	-	56,512	-	23,091





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

Superior Court - Tuolumne

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,420	-	-	1,420	-	355	373	-	728	-	728	-	692	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					117	33,654	22,202	-	55,973		55,973	-		
938900	Investigative Services														
939000	Court Ordered Professional Services					140	210	70	-	420		420	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	56,127	-	-	56,127	257	33,864	22,272	-	56,393	-	56,393	-	(266)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>	826	-	-	826	-	-	-	-	-	-	-	-	826	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	80,746	-	-	80,746	762	34,831	25,611	-	61,204	-	61,204	-	19,542	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	146,087	-	-	146,087	13,733	51,294	40,246	-	105,273	-	105,273	-	40,814	



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

Superior Court - Tuolumne

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,420	-	-	1,420	-	355	373	-	728	-	728	-	692	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	826	-	-	826	-	-	-	-	-	-	-	-	826	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	3,594	-	-	3,594	351	703	667	-	1,722	-	1,722	-	1,872	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	68,935	-	-	68,935	13,323	17,167	15,302	-	45,791	-	45,791	-	23,144	



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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	3,304	-	-	3,304	-	-	-	-	-	-	-	-	-	3,304
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	14,639	-	-	14,639	1,272	1,826	1,766	-	4,865	-	4,865	-	-	9,774
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	225,526	-	-	225,526	38,904	56,485	49,748	-	145,136	-	145,136	-	-	80,390



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

Superior Court - Tuolumne

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					4,607	4,506	2,787	-	11,900		11,900			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	19,150	-	-	19,150	4,607	4,506	2,787	-	11,900	-	11,900	-		7,250
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	826	-	-	826	-	-	-	-	-	-	-	-	-	826
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	21,487	-	-	21,487	4,876	4,768	3,055	-	12,698	-	12,698	-		8,789
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	37,413	-	-	37,413	8,127	8,858	6,441	-	23,426	-	23,426	-		13,987





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10\_30\_030\_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	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													
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													
939800	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						4,573	800		5,373		5,373		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	17,030	-	-	17,030	-	4,573	800	-	5,373	-	5,373	-	11,657
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	40,984	-	-	40,984	8,965	11,423	8,126	-	28,515	-	28,515	-	12,469
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,637	2,030	3,403	-	7,070		7,070	-	
965000	Juror Costs Subtotal	17,000	-	-	17,000	1,637	2,030	3,403	-	7,070	-	7,070	-	9,930
	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	17,000	-	-	17,000	1,637	2,030	3,403	-	7,070	-	7,070	-	9,930
992000	Departmental Indirect Allocations													
	Total Expense	120,422	-	-	120,422	23,594	29,787	25,870	-	79,251	-	79,251	-	41,171



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					43	-	-	-	43		43	-	
938000	<b>Contracted Services Subtotal</b>				-	43	-	-	-	43	-	43	-	
	<b>Consulting and Professional Services - County Provided</b>												(43)	
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	942,006	-	-	942,006	126,103	213,879	111,881	-	451,864	-	451,864	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	942,006	-	-	942,006	126,103	213,879	111,881	-	451,864	-	451,864	-	













**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Tuolumne

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	826	-	-	826	-	-	-	-	-	-	-	-	-	826
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					80	40	-	-	121		121			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	80	40	-	-	121	-	121	-		(121)
	<b>Total OE&amp;E</b>	2,651	-	-	2,651	575	1,662	942	-	3,179	-	3,179	-		(528)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(971)	(745)	(1,230)		(2,947)		(2,947)			2,947
	<b>Total Expense</b>	218,368	-	-	218,368	45,925	50,406	48,427	-	144,758	-	144,758	-		73,610



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

Superior Court - Tuolumne

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,457	7,458	7,458	-	22,373		22,373	-	
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	29,830	-	-	29,830	7,457	7,458	7,458	-	22,373	-	22,373	7,457	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					990	6,715	6,960	-	14,665		14,665	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	26,500	-	-	26,500	990	6,715	6,960	-	14,665	-	14,665	11,835	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	3,304	-	-	3,304	-	-	-	-	-	-	-	3,304	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	72,334	-	-	72,334	10,750	17,079	16,437	-	44,265	-	44,265	28,069	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(4,000)	-	-	(4,000)	(971)	(745)	(1,230)	-	(2,947)		(2,947)	(1,053)	
	<b>Total Expense</b>	354,035	-	-	354,035	65,768	89,344	79,669	-	234,782	-	234,782	119,253	



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

Superior Court - Tuolumne

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	2,100	-	-	2,100	-	-	-	-	-	-	-	2,100	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	826	-	-	826	-	-	-	-	-	-	-	826	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	14,066	-	-	14,066	4,105	(3,151)	527	-	1,481	-	1,481	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	126,534	-	-	126,534	26,113	25,000	24,855	-	75,968	-	75,968	-	

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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					9,903	12,701	10,887	-	33,491		33,491	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	50,932	-	-	50,932	9,903	12,701	10,887	-	33,491	-	33,491	-	17,442	
	<b>Staff Benefits</b>														
910300	Tax					770	1,251	856	-	2,877		2,877	-		
910400	Health Insurance					1,733	1,962	1,962	-	5,657		5,657	-		
910600	Retirement					1,880	2,411	2,066	-	6,358		6,358	-		
912400	Deferred Compensation														
912500	Workers' Compensation					198	198	198	-	594		594	-		
912700	Other Insurance					85	88	96	-	269		269	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	22,942	-	-	22,942	4,666	5,910	5,179	-	15,756	-	15,756	-	7,186	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>73,874</b>	<b>-</b>	<b>-</b>	<b>73,874</b>	<b>14,569</b>	<b>18,611</b>	<b>16,066</b>	<b>-</b>	<b>49,246</b>	<b>-</b>	<b>49,246</b>	<b>-</b>	<b>24,628</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					150	13	238	-	401		401	-		
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					192	895	597	-	1,684		1,684	-		
922800	Equipment Maintenance					83	415	376	-	874		874	-		
922900	Equipment Repairs														
923900	General expense - Service					420	524	577	-	1,521		1,521	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>11,473</b>	<b>-</b>	<b>-</b>	<b>11,473</b>	<b>845</b>	<b>1,847</b>	<b>1,787</b>	<b>-</b>	<b>4,480</b>	<b>-</b>	<b>4,480</b>	<b>-</b>	<b>6,993</b>	
	<b>Printing</b>														
924500	Printing					125	-	-	-	125		125	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>4,875</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					5,427	5,394	8,556	-	19,377		19,377	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>25,200</b>	<b>-</b>	<b>-</b>	<b>25,200</b>	<b>5,427</b>	<b>5,394</b>	<b>8,556</b>	<b>-</b>	<b>19,377</b>	<b>-</b>	<b>19,377</b>	<b>-</b>	<b>5,823</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					2,702	3,137	2,937	-	8,776		8,776	-		
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>2,702</b>	<b>3,137</b>	<b>2,937</b>	<b>-</b>	<b>8,776</b>	<b>-</b>	<b>8,776</b>	<b>-</b>	<b>5,224</b>	
	<b>Insurance</b>														
928800	Insurance						1,083	-	-	1,083		1,083	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>1,085</b>	<b>-</b>	<b>-</b>	<b>1,085</b>	<b>-</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>1,083</b>	<b>-</b>	<b>1,083</b>	<b>-</b>	<b>(78)</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					27	40	30	-	97		97	-		
935300	Janitorial					14,325	21,983	14,506	-	50,814		50,814	-		
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					88	-	-	-	88		88	-		

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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	70,500	-	-	70,500	14,439	22,024	14,536	-	50,999	-	50,999	-	19,501	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	826	-	-	826	-	-	-	-	-	-	-	-	826	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	128,504	-	-	128,504	23,539	33,485	27,816	-	84,840	-	84,840	-	43,664	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	202,378	-	-	202,378	38,109	52,096	43,881	-	134,086	-	134,086	-	68,292	

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

Superior Court - Tuolumne

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					24,962	33,346	28,846	-	87,154		87,154	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					737	-	-	-	737		737	-	
<b>900000</b>	<b>Salaries Subtotal</b>	126,351	-	-	126,351	25,700	33,346	28,846	-	87,892		87,892	-	
	<b>Staff Benefits</b>													
910300	Tax					2,620	2,804	2,478	-	7,902		7,902	-	
910400	Health Insurance					4,036	4,569	4,677	-	13,282		13,282	-	
910600	Retirement					4,752	6,348	5,492	-	16,592		16,592	-	
912400	Deferred Compensation													
912500	Workers' Compensation					396	396	396	-	1,188		1,188	-	
912700	Other Insurance					233	210	259	-	701		701	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	58,870	-	-	58,870	12,037	14,327	13,302	-	39,665		39,665	-	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	185,221	-	-	185,221	37,737	47,673	42,147	-	127,557		127,557	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,049	-	163	-	1,212		1,212	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					373	-	-	-	373		373	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					2,050	-	-	-	2,050		2,050	-	
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	15,741	-	-	15,741	3,471	-	163	-	3,634		3,634	-	
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					287	465	434	-	1,186		1,186	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					287	465	434	-	1,186		1,186	-	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc.													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					134	-	-	-	134		134	-	



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

Superior Court - Tuolumne

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	134	-	-	-	134	-	134	-	(134)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					920	-	-	-	920		920	-		
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	920	-	-	-	920	-	920	-	(920)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance						516	2,459	-	2,976		2,976	-		
943300	IT Commercial Contract					21,970	13,236	9,250	-	44,456		44,456	26,746		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					415	2,569	-	-	2,985		2,985	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	126,057	-	-	126,057	22,385	16,322	11,709	-	50,416	-	50,416	26,746	48,895	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	141,798	-	-	141,798	27,197	16,786	12,307	-	56,291	-	56,291	26,746	58,762	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	327,019	-	-	327,019	64,934	64,459	54,454	-	183,848	-	183,848	26,746	116,426	





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

Superior Court - Tuolumne

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	1,689,457			1,689,457					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(171,363)	(0)	-	(171,363)		(171,363)		
999910	Prior Year Expenditure Adjustment									-		-		
<b>Total Adjusted Beginning Balance</b>		<b>1,689,457</b>	<b>0</b>	<b>0</b>	<b>1,689,457</b>	<b>0</b>	<b>(171,363)</b>	<b>(0)</b>	<b>0</b>	<b>(171,363)</b>	<b>0</b>	<b>(171,363)</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	55,250	-	-	55,250	29,611	18,201	15,122	-	62,935		62,935		(7,685)
821200	Enhanced Collections	49,830	-	-	49,830	14,021	11,538	16,054	-	41,614		41,614		8,216
822000	Local Non-fees revenue	6,900	-	-	6,900	1,590	1,360	1,680	-	4,630		4,630		2,270
823000	Other	-	-	-	-	1,303	-	52	-	1,355		1,355		(1,355)
825000	Interest Income	20,000	-	-	20,000	2	1	10,835	-	10,838		10,838		9,162
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>131,980</b>	<b>-</b>	<b>-</b>	<b>131,980</b>	<b>46,528</b>	<b>31,101</b>	<b>43,743</b>	<b>-</b>	<b>121,372</b>	<b>-</b>	<b>121,372</b>	<b>-</b>	<b>10,608</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	-	-	-	-	-	8,323	(852)	-	7,471		7,471		(7,471)
840000	County Program - Restricted Funds	42,895	-	-	42,895	1,136	26,364	1,012	-	28,512		28,512		14,383
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	31,871	-	-	31,871	2,556	7,651	5,754	-	15,961		15,961		15,910
<b>Total Reimbursements</b>		<b>74,766</b>	<b>-</b>	<b>-</b>	<b>74,766</b>	<b>3,692</b>	<b>42,338</b>	<b>5,914</b>	<b>-</b>	<b>51,945</b>	<b>-</b>	<b>51,945</b>	<b>-</b>	<b>22,821</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	2,374	-	-	2,374	414	-	6,024	-	6,438		6,438		(4,064)
701200	Interfund Transfer Out	(496,800)	-	-	(496,800)	(150,414)	-	(6,024)	-	(156,438)		(156,438)		(340,362)
<b>Total Interfund Transfers</b>		<b>(494,426)</b>	<b>-</b>	<b>-</b>	<b>(494,426)</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>(344,426)</b>
<b>Total Current Year Financing Sources</b>		<b>(287,680)</b>	<b>-</b>	<b>-</b>	<b>(287,680)</b>	<b>(99,780)</b>	<b>73,439</b>	<b>49,657</b>	<b>-</b>	<b>23,316</b>	<b>-</b>	<b>23,316</b>	<b>-</b>	<b>(310,996)</b>

## Quarterly Financial Statement

### NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

**Superior Court - Tuolumne**

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Appeals Trust	1	1,760	201	
Civil Trust	173,308	76,600	76,200	
Criminal Bail Trust	65,270	55,270	80,270	
Jury Trial Trust	5,348	2,400	2,808	
Small Claims Trust		220	304	
Traffic Bail Trust	18,119	17,983	11,197	
Trial by Declaration Trust	18,973	23,031	12,829	
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	<b>281,019</b>	<b>177,263</b>	<b>183,809</b>	<b>0</b>



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

Superior Court - Tuolumne

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods						17	591		608					
935800	Other Facility Costs - Services						800	1,033		1,833					
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>21,900</b>	<b>-</b>	<b>-</b>	<b>21,900</b>	<b>4,898</b>	<b>3,217</b>	<b>5,224</b>	<b>-</b>	<b>13,339</b>	<b>-</b>	<b>13,339</b>	<b>-</b>	<b>8,561</b>	
	<b>Utilities</b>														
936100	Utilities					1,653	1,093	1,178		3,924		3,924			
<b>936000</b>	<b>Utilities Subtotal</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>1,653</b>	<b>1,093</b>	<b>1,178</b>	<b>-</b>	<b>3,924</b>	<b>-</b>	<b>3,924</b>	<b>-</b>	<b>(924)</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,327	7,172	12,524		31,023		31,023			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,725	1,682	1,550		5,957		5,957			
939700	Banking and Investment Services														
939800	Other Contract Services					1,400	2,100	2,100		5,600		5,600			
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>43,400</b>	<b>-</b>	<b>-</b>	<b>43,400</b>	<b>15,452</b>	<b>10,954</b>	<b>16,174</b>	<b>-</b>	<b>42,579</b>	<b>-</b>	<b>42,579</b>	<b>-</b>	<b>821</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					15,480		7,981		23,461		23,461	550,000		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(2,318)				(2,318)		(2,318)			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>31,564</b>	<b>-</b>	<b>-</b>	<b>31,564</b>	<b>13,162</b>	<b>-</b>	<b>7,981</b>	<b>-</b>	<b>21,143</b>	<b>-</b>	<b>21,143</b>	<b>550,000</b>	<b>(539,579)</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2,632	2,262	1,337		6,232		6,232			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>2,632</b>	<b>2,262</b>	<b>1,337</b>	<b>-</b>	<b>6,232</b>	<b>-</b>	<b>6,232</b>	<b>-</b>	<b>(732)</b>	
	<b>Total OE&amp;E</b>	<b>169,943</b>	<b>-</b>	<b>-</b>	<b>169,943</b>	<b>101,293</b>	<b>27,082</b>	<b>34,069</b>	<b>-</b>	<b>162,445</b>	<b>-</b>	<b>162,445</b>	<b>550,000</b>	<b>(542,502)</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs						5,599	1,238		6,837		6,837			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>5,599</b>	<b>1,238</b>	<b>-</b>	<b>6,837</b>	<b>-</b>	<b>6,837</b>	<b>-</b>	<b>(5,337)</b>	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>5,599</b>	<b>1,238</b>	<b>-</b>	<b>6,837</b>	<b>-</b>	<b>6,837</b>	<b>-</b>	<b>(5,337)</b>	
992000	Departmental Indirect Allocations	19,000			19,000	4,856	3,726	6,152		14,735		14,735		4,265	
	<b>Total Expense</b>	<b>398,199</b>	<b>-</b>	<b>-</b>	<b>398,199</b>	<b>150,550</b>	<b>111,070</b>	<b>81,150</b>	<b>-</b>	<b>342,771</b>	<b>-</b>	<b>342,771</b>	<b>550,000</b>	<b>(494,572)</b>	

**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

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

**Superior Court - Tuolumne**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 Non-TCTF Baseline Budget</b>	<b>FY 09-10 Non- TCTF Budget Revisions</b>	<b>FY 09-10 Non-TCTF Revised Budget</b>	<b>FY 09-10 Non- TCTF Actual</b>
<b>Contractual</b>				
American Telesources, INC - Traffic Automation System	1,944	-	1,944	1,944
BMI - Imaging Software System	250,000	-	250,000	250,000
Streamwrite - Interface with Sustain (Case Management System)	330,909	-	330,909	330,909
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>582,853</b>	<b>-</b>	<b>582,853</b>	<b>582,853</b>
<b>Statutory</b>				
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

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

**Superior Court - Tuolumne**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Ending Balance FY 2008/2009 \$284,051.09	136,730	-	136,730	65,787
Operating and Emergency	NTCTF - 5% of FY 2008/2009 Total Expenditures (\$528,967)	26,448	-	26,448	-
Operating and Emergency	TCTF - 5% of FY 2008/2009 Total Expenditures (\$5,151,031)	257,547	-	257,547	-
				-	
				-	
				-	
				-	
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				-	
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				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>420,725</b>	<b>-</b>	<b>420,725</b>	<b>65,787</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>		<b>0</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>1,003,578</b>		<b>1,003,578</b>	<b>648,640</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	90,215	23%	90,215	23%	84,423	9%
10 . 20 . 000 . 000	Case Type Services - Roll Up	36,000	9%	36,000	9%	38,375	4%
10 - 20 - 010 - 000	Criminal - Roll Up	29,000	7%	29,000	7%	28,560	3%
10 - 20 - 010 - 010	Traffic & Other Infractions	29,000	7%	29,000	7%	27,212	3%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	1,349	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	3,032	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	7,000	2%	7,000	2%	6,783	1%
10 . 20 . 030 . 010	Families and Children Services	7,000	2%	7,000	2%	5,600	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	591	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	591	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	18,900	5%	18,900	5%	21,890	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	938	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,900	5%	18,900	5%	20,953	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	145,115	36%	145,115	36%	144,689	16%
20 . 10 . 010 . 000	Enhanced Collections	49,813	13%	49,813	13%	41,819	5%
20 . 10 . 020 . 000	Other Non-Court Operations	45,271	11%	45,271	11%	30,912	3%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	95,084	24%	95,084	24%	72,731	8%
90 . 10 . 000 . 000	Executive Office	5,500	1%	5,500	1%	4,943	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	1,782	0%
90 . 30 . 000 . 000	Human Resources	65,000	16%	65,000	16%	36,930	4%
90 . 40 . 000 . 000	Business & Facilities Services	7,500	2%	7,500	2%	6,840	1%
90 . 50 . 000 . 000	Information Technology	80,000	20%	80,000	20%	624,856	70%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	158,000	40%	158,000	40%	675,351	76%
	Total - Summary	398,199	100%	398,199	100%	892,771	100%

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

Superior Court - Tuolumne

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					-	25,348	5,544	-	30,893		30,893	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	17,418	-	-	17,418	-	25,348	5,544	-	30,893	-	30,893	-		(13,475)
	<b>Staff Benefits</b>														
910300	Tax					-	491	-	-	491		491	-		
910400	Health Insurance					12,031	14,175	13,691	-	39,897		39,897	-		
910600	Retirement					-	1,077	-	-	1,077		1,077	-		
912400	Deferred Compensation					-	226	-	-	226		226	-		
912500	Workers' Compensation					-	71	-	-	71		71	-		
912700	Other Insurance					-	46	-	-	46		46	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	61,233	-	-	61,233	12,031	16,086	13,691	-	41,809	-	41,809	-		19,424
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	78,651	-	-	78,651	12,031	41,435	19,236	-	72,702	-	72,702	-		5,949
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising					-	-	-	-	-		-			
921700	Meeting, Conferences, Exhibits & Shows					281	-	-	-	281		281	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					2,848	1,401	-	-	4,249		4,249	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs					-	75	-	-	75		75	-		
923900	General expense - Service					-	5,088	-	-	5,088		5,088	-		
<b>920001</b>	<b>General Expense Subtotal</b>					-	3,129	6,563	-	9,692	-	9,692	-		(9,692)
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>									-		-			
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-			
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>									-		-			
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>									-		-			
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					(320)	54	(73)		(339)		(339)			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>					(320)	54	(73)		(339)		(339)			339
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>									-		-			
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>									-		-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services						800	1,033		1,833		1,833			

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

Superior Court - Tuolumne

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	800	1,033	-	1,833	-	1,833	-	(1,833)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							1,330		1,330		1,330			
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>							1,330		1,330		1,330		(1,330)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					(2,478)				(2,478)		(2,478)			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	11,564			11,564	(2,478)				(2,478)		(2,478)		14,042	
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					745	659	280		1,684		1,684			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					745	659	280		1,684		1,684		(1,684)	
	<b>Total OE&amp;E</b>	11,564			11,564	1,076	8,076	2,569		11,721		11,721		(157)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	90,215			90,215	13,108	49,511	21,805		84,423		84,423		5,792	



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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					10,110	7,071	9,977	-	27,158		27,158	-		
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>	29,000	-	-	29,000	10,110	7,071	9,977	-	27,158	-	27,158	-		1,842
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	29,000	-	-	29,000	10,110	7,125	9,977	-	27,212	-	27,212	-		1,788
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	29,000	-	-	29,000	10,110	7,125	9,977	-	27,212	-	27,212	-		1,788



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

Superior Court - Tuolumne

10\_20\_010\_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					625	-	-	-	625		625	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	625	-	-	-	625		625	-		(625)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	1,295	54	-	-	1,349	-	1,349	-	-	(1,349)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	1,295	54	-	-	1,349	-	1,349	-	-	(1,349)





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

Superior Court - Tuolumne

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	3,000	-	32	-	3,032	-	3,032	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	3,000	-	32	-	3,032	-	3,032	-		



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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					1,400	2,100	2,100	-	5,600		5,600	-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	7,000	-	-	7,000	1,400	2,100	2,100	-	5,600	-	5,600	-		1,400
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	7,000	-	-	7,000	1,400	2,100	2,100	-	5,600	-	5,600	-		1,400
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,000	-	-	7,000	1,400	2,100	2,100	-	5,600	-	5,600	-		1,400







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

Superior Court - Tuolumne

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						78		78		78				
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>						78		78		78				(78)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							591		591		591			(591)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							591		591		591			(591)





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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						78		78		78				
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>						78		78		78		(78)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							591	591		591		(591)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							591	591		591		(591)		



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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						938		938		938				
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>						938		938		938				(938)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							938		938		938			(938)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							938		938		938			(938)







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

Superior Court - Tuolumne

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	14,400	-	-	14,400	3,600	2,400	4,191	-	10,191	-	10,191	-	4,209	
	<b>Utilities</b>														
936100	Utilities					1,653	1,093	1,178	-	3,924		3,924	-		
<b>936000</b>	<b>Utilities Subtotal</b>	3,000	-	-	3,000	1,653	1,093	1,178	-	3,924	-	3,924	-	(924)	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	17,400	-	-	17,400	5,253	3,493	5,369	-	14,116	-	14,116	-	3,285	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,500	-	-	1,500	-	5,599	1,238	-	6,837	-	6,837	-	(5,337)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	1,500	-	-	1,500	-	5,599	1,238	-	6,837	-	6,837	-	(5,337)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	18,900	-	-	18,900	5,253	9,092	6,607	-	20,953	-	20,953	-	(2,053)	









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

Superior Court - Tuolumne

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				217	101	93	-	410	-	410	-	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,200	-	-	1,200	217	101	93	-	410	-	410	-	790	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				160	-	-	-	160	-	160	-	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				160	-	-	-	160	-	160	-	-	(160)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	2,984	-	-	2,984	607	459	598	-	1,664	-	1,664	-	1,320	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	19,000	-	-	19,000	4,856	3,726	6,152	-	14,735	-	14,735	-	4,265	
	<b>Total Expense</b>	<b>49,813</b>	<b>-</b>	<b>-</b>	<b>49,813</b>	<b>13,989</b>	<b>11,877</b>	<b>15,954</b>	<b>-</b>	<b>41,819</b>	<b>-</b>	<b>41,819</b>	<b>-</b>	<b>7,994</b>	



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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					1,550	1,550	1,550	-	4,650		4,650	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	6,200	-	-	6,200	1,550	1,550	1,550	-	4,650	-	4,650	-	-	1,550
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	8,995	-	-	8,995	1,800	1,959	2,153	-	5,912	-	5,912	-	-	3,083
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	45,271	-	-	45,271	1,800	26,959	2,153	-	30,912	-	30,912	-	-	14,359



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

Superior Court - Tuolumne

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,887	1,604	1,057	-	4,548	-	4,548	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	5,500	-	-	5,500	1,887	1,604	1,057	-	4,548	-	4,548	-	952	
	<b>Total OE&amp;E</b>	5,500	-	-	5,500	1,887	1,916	1,140	-	4,943	-	4,943	-	557	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	5,500	-	-	5,500	1,887	1,916	1,140	-	4,943	-	4,943	-	557	





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

Superior Court - Tuolumne

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						31		31		31				
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>						31		31		31				(31)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						1,751	31	1,782		1,782				(1,782)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>						1,751	31	1,782		1,782				(1,782)







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

Superior Court - Tuolumne

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	7,500	-	-	7,500	1,298	17	-	-	1,315	-	1,315	-	6,185	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,500	-	-	7,500	6,823	17	-	-	6,840	-	6,840	-	660	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,500	-	-	7,500	6,823	17	-	-	6,840	-	6,840	-	660	

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

Superior Court - Tuolumne

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
<b>900000</b>	<b>Salaries Subtotal</b>								-		-			
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance						8		8		8			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>						8		8		8		(8)	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>						8		8		8		(8)	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000				51,011				51,011		51,011			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	60,000			60,000	51,011			51,011		51,011		8,989	
	<b>Printing</b>													
924500	Printing								-		-			
<b>924000</b>	<b>Printing Subtotal</b>								-		-			
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>								-		-			
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>								-		-			
	<b>Insurance</b>													
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>								-		-			
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>								-		-			
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>								-		-			
	<b>Training</b>													
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>								-		-			
	<b>Security</b>													
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>								-		-			
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Tuolumne

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					375	-	-	-	375	-	375	-		
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>				-	375	-	-	-	375	-	375	-		(375)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					15,480	-	7,981	-	23,461	-	23,461	550,000		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	20,000	-	-	20,000	15,480	-	7,981	-	23,461	-	23,461	550,000		(553,461)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	80,000	-	-	80,000	66,866	-	7,981	-	74,847	-	74,847	550,000		(544,847)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	80,000	-	-	80,000	66,866	-	7,981	-	74,856	-	74,856	550,000		(544,856)





