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

3,520,743

3,842,107

150,000

206,746

(494,426)

1,401,777

173,316

(150,000)

1,541,410

173,316

(150,000)

1,541,410

			FY 2009-2010			
Court System: Superio	r Court - Tuolumne		Fiscal Year:	FY 2009-2010		
County Number (for AOC Use): 55			Quarter:	3	[Enter only current	quarter #]
Court Contact: Shelley V	Valker		QFS Prepared By:			
Contact's Phone: (209) 533	-6928		Preparer's Phone:			•
E-mail Address: shelley@	tuolumne.courts.ca.gov		E-mail Address:			
		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	- Juagot	-	-	1,689,457	1,689,457	1,689,457
Prior Year Adjustments	-	171,363	171,363		(171,363)	(171,363)

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

3,520,743

3,842,107

150,000

4,762,273

5,256,699

494,426

Financing Sources

Interfund Transfer (In/Out)

TOTAL BB & FINANCING SOURCES

Fund Balance	4	628,937	602,191	1,003,578	1,198,640	648,640
Fund Balance Designation						
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)
TOTAL	4	628,937	602,191	1,003,578	1,198,640	648,640

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

_			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. n	Col. 1	Col. J
Beginning Balance		_		-		1,689,457	<u>-</u>	_		
Prior Year Adjustments	_	171,363	171,363	171,363		- 1,000,401	(171,363)	(171,363)	(171,363)	
Total Adjusted Beginning Balance	-	171,363	171,363	171,363		1,689,457	1,518,094	1,518,094	1,518,094	
Current Year Financing Sources										
Total Revenue	4,149,990	3,072,889	3,072,889	3,072,889	1,077,101	131,980	121,372	121,372	121,372	10,60
Total Reimbursements	612,283	447,854	447,854	447,854	164,429	74,766	51,945	51,945	51,945	22,82
Total Interfund Transfers	494,426	150,000	150,000	150,000	344,426	(494,426)	(150,000)	(150,000)	(150,000)	(344,42
Total Current Year Financing Sources	5,256,699	3,670,743	3,670,743	3,670,743	1,585,956	(287,680)	23,316	23,316	23,316	(310,99
Total Financing Sources	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	(139,63
Expenditures										
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	49,00
Total Operating Expenses & Equipment	1,929,893	956,435	956,435	983,180	946,713	169,943	162,445	162,445	712,445	(542,50
Total Special Items of Expense	17,000	7,070	7,070	7,070	9,930	1,500	6,837	6,837	6,837	(5,33
Internal Cost Recovery	(19,000)	(14,735)	(14,735)	(14,735)	(4,265)	19,000	14,735	14,735	14,735	4,26
Total Expenditures	5,256,695	3,213,170	3,213,170	3,239,916	2,016,779	398,199	342,771	342,771	892,771	(494,57
FUND BALANCE	4	628,937	628,937	602,191	(602,187)	1,003,578	1,198,640	1,198,640	648,640	354,93
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	582,853	582,853	582,853	582,853	
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	4	602,191	602,191	602,191	(602,187)	420,725	65,787	65,787	65,787	354,93
UNRESTRICTED - UNDESIGNATED	-	26,746	26,746	0	(0)	0	550,000	550,000	(0)	

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

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

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

Superior Court - Tuolumne

701200 Interfund Transfer Out

Total Interfund Transfers

Total Current Year Financing Sources

494,426

5,256,699

					1					1		1		
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-			-		171 000			-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	171,363	-	-	171,363		171,363		
999910	Prior Year Expenditure Adjustment	_		_	-	_				-	_	-	_	
	Total Adjusted Beginning Balance	0	0	0	0	0	171,363	0	0	171,363	0	171,363	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,147,490	-	-	4,147,490	1,020,500	1,024,379	1,017,153	-	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				-					-		-		-
	Total Revenue	4,149,990	•	-	4,149,990	1,022,004	1,029,621	1,021,265	-	3,072,889	-	3,072,889	ı	1,077,101
	Current Year Reimbursements													
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				-	_	_			-		-	_	-
	Total Reimbursements	612,283	-	_	612,283	165,685	118,836	163,333	-	447,854	-	447,854	-	164,429
	Interfund Transfers													
701100	Interfund Transfer In	494,426	-	-	494,426	150,782	243	22,930		173,955	-	173,955		320,471

(243)

1,148,457

(782)

150,000

1,337,689

494,426

5,256,699

(22,930)

1,184,598

(23,955)

150,000

3,670,743

(23,955)

150,000

3,670,743

-

23,955

344,426

1,585,956

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

Superior Court - Tuolumne

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					422,983	532,762	476,222		1,431,966		1,431,966		
903300	Temp Help					209		-	-	209	-	209	-	
906300	Salaries-Judicial Officers					28,135	36,536	31,316		95,987		95,987		
908300	Overtime					737	150	39	-	927	-	927	-	
900000	Salaries Subtotal	2,269,144		-	2,269,144	452,065	569,447	507,577		1,529,089		1,529,089		740,055
	Staff Benefits													
910300	Tax					36,311	46,529	40,602	-	123,442	-	123,442	-	
910400	Health Insurance					81,906	92,038	97,198	-	271,141	-	271,141	-	
910600	Retirement					84,554	106,729	95,086	-	286,369	-	286,369	-	
912400	Deferred Compensation					7,328	2,394	3,811	-	13,533	-	13,533	-	
912500	Workers' Compensation					9,117	9,045	9,099	-	27,261	-	27,261	-	
912700	Other Insurance Superior Court Judges Benefits					4,542	3,703	5,020	-	13,265	-	13,265	-	
913700	Other Benefits							300		300		300	-	
910000	Staff Benefits Subtotal	1,059,658			1,059,658	223,758	260,438	251,116		735,311		735,311		324,347
914100	Salary Savings	1,000,000			1,039,030	223,730	200,430	231,110		755,511		755,511		324,347
514100	Total Personal Services	3,328,802		-	3,328,802	675,822	829,885	758,693		2,264,401	-	2,264,401	-	1,064,401
	Operating Expenses & Equipment:	.,,			.,	,.								,,,,,
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense						-	-	-	-		-		
920300	Fees/Permits					1,695	2,329	1,351		5,374		5,374		
920400	Employee Relocation					-	-	-	-	-		-		
920500	Dues and Memberships					-	30	820	-	850	-	850	-	
920600	Office Expense					3,332	5,355	8,624	-	17,311	-	17,311	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-			-	-	-	-	-	
922300 922500	Library Purchases and Subscriptions Photography					4,238	3,845	9,938	-	18,022	-	18,022	-	
922500	Minor Equipment - Under \$5,000					373	7,234	1,209	-	8,815	-	8,815	-	
922700	Equipment Rental/Lease					4,098	4,036	2,890	-	11,024	_	11,024	-	
922800	Equipment Maintenance					3,293	2.746	3,762	-	9.801	-	9.801	-	
922900	Equipment Repairs					0,200	2,740			5,551		-		
923900	General expense - Service					645	825	3,249		4,718		4,718		
920001	General Expense Subtotal	155,645			155,645	17,674	26,399	31,843	-	75,916	-	75,916	-	79,729
	Printing													
924500	Printing					2,762	5,566	3,223	-	11,550	-	11,550	-	
924000	Printing Subtotal	31,250		-	31,250	2,762	5,566	3,223		11,550	-	11,550		19,700
	Telecommunications													
925100	Telecommunications					10,991	12,165	15,549	-	38,705	-	38,705		
925000	Telecommunications Subtotal	53,350	-	-	53,350	10,991	12,165	15,549	-	38,705	-	38,705		14,645
	Postage													
	Postage						-			-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8,794	4,336	8,951		22,081	<u> </u>	22,081	-	
926300 926000	Postage Meter Postage Subtotal	20,000			20,000	8,794	4,336	8,951		22,081	-	22,081	-	(2,081)
	Insurance	20,000			20,000	0,734	4,550	0,031		22,001		22,001		(2,001)
928800	Insurance					560	1,083			1,643		1,643		
928000	Insurance Subtotal	5,555		-	5,555	560	1,083	-	-	1,643		1,643		3,912
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					(482)	2,465	1,211	-	3,195		3,195		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	7,850		-	7,850	(482)	2,465	1,211	-	3,195		3,195		4,655
	Travel out of State													
931100	Travel Out of State							-	-	-		-		
931000	Travel Out of State Subtotal	-	-	-	-				•		•	-	•	-
000100	Training													
933100 933000	Training Training Subtotal	26,150			26,150	710 710		-		710 710	-	710 710		25,440
333000	Security Security	20,100		-	20,150	/10		-		/10		/10		25,440
934500	Security					131,174	203,819	110,673		445,665		445,665		
934500	Security Subtotal	962,006			962,006	131,174	203,819	110,673	-	445,665	-	445,665	-	516,341
	Facilities Operations	302,006		-	302,006	131,174	200,019	110,073		445,365		445,005		310,341
935100	Facilities Operations													
935200	Rent					27	8,339	7,484		15,851	-	15,851		
935300	Janitorial					14,325	21,983	14,506		50,814		50,814		
935400	Maintenance and Supplies						-	-	-					
	Grounds						-			-		-		
935500	Cidando													
935500 935600 935700	Alteration Other Facility Costs - Goods							-	-		-	-	-	

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

Superior Court - Tuolumne

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E 221	Col. F	Col. G	Col. H	Col. J 221	Col. K	Col. L 221	Col. M	Col. N
	Facilities Operations Subtotal	98,740			98,740	14.573	30.323	21,990	-	66,886	-	66.886	-	31,854
	Utilities	00,110			00,1.10	,								
936100	Utilities					-	-			-	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-	-	
938200	Consulting Services - Temp Help						-	-	-			-	-	
938300 938500	General Consultant and Professional Services					7,457 4,607	9,458 4,506	15,896 2,787	-	32,811 11,900	-	32,811 11,900	-	
938500	Court Interpreter Services Court Reporter Services					4,607	4,506	2,787	-	11,900	- :	11,900	-	
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	-	
938000	Contracted Services Subtotal	324,737	-	-	324,737	45,415	79,032	79,759	-	204,205	-	204,205	-	120,532
	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		
	Consulting and Professional Services - County Provided													
940000	Subtotal	30,100	-	-	30,100	2,922	7,633	7,492	-	18,047	-	18,047	-	12,053
943100	Information Technology Information Technology													
943100	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					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	214,510	-	-	214,510	32,018	20,895	14,299	-	67,212	-	67,212	26,746	120,552
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	-			-	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-			•	-			-
951000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance					-			-	-	-		-	
952000	Vehicle Operations					80	301	237	-	618	-	618	-	
952500	Cash Differences					0	-	-		010		010		
950000	Other Items of Expense Subtotal	-	-	-	-	80	301	237		618	-	618		(618)
	Total OE&E	1,929,893			1,929,893	267,191	394,016	295,228		956,435		956,435	26,746	946,713
	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
074000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-		-	-			- :		
972001	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	(19,000)			(19,000)	(4,856) 939,794	(3,726) 1,222,205	(6,152) 1,051,171		(14,735) 3,213,170		(14,735) 3,213,170	-	(4,265)
992000	Total Expense	5,256,695			5.256.695								26,746	2,016,779

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Tuolumne

Fund Balance Designation

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

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 coverted 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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4	-	4	602,191
9420 - Subtotal, Undesignated Fund Balance		-		-	0
Total Designation of Fund Balance		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

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,256,699	-	-		1,401,777	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	1,283,741 199,979	-	-	0%	90,215	-	-	0%
	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%
	Security	942,006	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	49,813	-	-	0%
	Other Non-Court Operations	-	-	-	0%	45,271	-	-	0%
	Executive Office	218,368	-	-	0%	5,500	-	-	0%
	Fiscal Services	354,035	-	-	0%	-	-	-	0%
	Human Resources	126,534	-	-	0%	65,000	-	-	0%
	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	-	-	

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%
	Total - Summary	5,256,695	100%	5,256,695	100%	3,239,916	100%

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					129,916	160,294	141,980		432,189		432,189		
903300	Temp Help					129,910	100,294	141,960	-	432,109		432,169	-	
906300	Salaries-Judicial Officers					28,135	36,536	31,316	-	95,987		95,987	-	
908300	Overtime					-	-	39		39		39	-	
900000	Salaries Subtotal	776,087	-	-	776,087	158,051	196,829	173,335	-	528,215	-	528,215	-	247,872
	Staff Benefits													
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 912400	Retirement Deferred Compensation					28,903 728	35,973 723	31,682 620	-	96,557 2,071		96,557 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					1,000	.,	.,,				.,,,,,,		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	330,383	-	-	330,383	71,520	84,286	79,347	-	235,153	-	235,153	-	95,230
914100	Salary Savings				-									
	Total Personal Services	1,106,470		-	1,106,470	229,571	281,115	252,682		763,369	-	763,369		343,101
	Operating Expenses & Equipment: General Expense													
920100	General Expense 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 Meeting, Conferences, Exhibits & Shows											-		
921700 922300	Library Purchases and Subscriptions					3,699	3,845	8,815		16,359		16,359	-	
922500	Photography					3,033	3,843	0,013	-	10,339		10,339		
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	-	
920001	General Expense Subtotal	38,775	-	-	38,775	5,480	6,869	15,467	-	27,816	-	27,816	-	10,959
924500	Printing Printing							65		65		65		
924000	Printing Subtotal	3,200	-	-	3,200	-	-	65	-	65	-	65	-	3,135
024000	Telecommunications	0,200			0,200			55						0,100
925100	Telecommunications					2,289	2,810	3,039	-	8,138		8,138		
925000	Telecommunications Subtotal	10,100	-	-	10,100	2,289	2,810	3,039	-	8,138	-	8,138	-	1,962
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					175	150	137	-	462		462	-	
926300 926000	Postage Meter Postage Subtotal		-			175	150	137	-	462		462		(462)
52000	Insurance	-	-			1/5	130	137		402		402		(402)
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					(662)	974	749	-	1,060		1,060		
929300 929000	Other Travel Expenses Travel in State Subtotal	2,500	-		2,500	(662)	974	749	-	1,060	-	1,060	-	1,440
323000	Travel out of State	2,500			2,500	(002)	9/4	749		1,000		1,000		1,440
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					181		-		181		181		
933000	Training Subtotal	800	-	-	800	181	-	-	-	181	-	181	-	619
00:	Security Consider													
934500	Security Security Subtotal	20.000			20.000	-	-		-	_	_	-		20.000
934000	Facilities Operations	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	, , , , , , , , , , , , , , , , , , ,					•	L							

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	0071	GG B	GG.: G	00 D	30 <u>L</u>	551	000	0011	-	0011	-	00	0011
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
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									-		-	1	
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	81,250			81,250	14,716	11,844	14,075		40,634		40,634		40,616
938000	Consulting and Professional Services - County Provided	61,230		-	81,230	14,710	11,044	14,075	-	40,034		40,034	-	40,010
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-	1	-		
942100	County-Provided Services									-				
0.2.00	,													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts					1,745	-	-	-	1,745		1,745	-	
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other						-		-			-		
943000	Information Technology Subtotal	20,646	-	-	20,646	1,745	-	-	-	1,745	-	1,745	-	18,901
	Major Equipment- 5,000 and Over				20,010	1,110				1,1.10		1,1.10		,
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	261	237	-	498		498	-	
952500	Cash Differences					0	-		-	0		0	-	
950000	Other Items of Expense Subtotal	477.074	-	-	477.074	0 22 024	261	237	-	498	-	498	-	(498)
	Total OE&E Special Items of Expense:	177,271	-	-	177,271	23,924	22,907	33,768	-	80,600	-	80,600	-	96,671
	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													
972000	Other Subtotal Debt Service													
972000 973100	Other Subtotal Debt Service Debt Service									-		-		
972000	Other Subtotal Debt Service Debt Service Debt Service				-	-	-	-	-		-	-	-	-
972000 973100 973000	Other Subtotal Debt Service Debt Service Debt Service Det Service Subtotal Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
972000 973100	Other Subtotal Debt Service Debt Service Debt Service	1,283,741	-	-	- - 1,283,741							-	-	2,947 442,719

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

					Traffic & C	ouilei iiiii ac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					23,740	30,892	25,047		79,679		79,679	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	117,414			117,414	23,740	30,892	25,047		79,679		79,679		37,735
000000	Staff Benefits	111,111			117,-11-1	20,740	00,002	20,011		10,010		10,010		01,100
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									-		-		
910000	Staff Benefits Subtotal	60,466	-		60,466	11,610	15,791	13,895	-	41,296	-	41,296	_	19,170
914100	Salary Savings	1			-									
	Total Personal Services	177,880	-	-	177,880	35,350	46,682	38,942	_	120,975		120,975		56,905
	Operating Expenses & Equipment:	,000			,030	55,550	-10,002	30,042		.20,0.0		.20,0.0		00,000
	General Expense													
920100	General Expense											-	-	
	Laboratory Expense													
920200										-		-	└─ ─	
920300	Fees/Permits									-		-	igspace	
	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					251	230	340		- 014				
	General expense - Service											-		
923900 920001	General Expense Subtotal	9,626			9,626	791	847	821		2,458		2,458		7,168
920001		9,626	-	-	9,626	791	847	821	-	2,458	-	2,458		7,168
	Printing													
924500	Printing					_	1,047	700	-	1,747		1,747		
924000	Printing Subtotal	2,650	-	-	2,650	-	1,047	700	-	1,747	-	1,747		903
	Telecommunications													
925100	Telecommunications					857	893	912	-	2,662		2,662	-	
925000	Telecommunications Subtotal	3,500	-	-	3,500	857	893	912	-	2,662	-	2,662	-	838
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1,000	1,770		2,770				
926300	Postage Meter							1,770		2,770		2,770	-	
926000	ostage weter						1,000	1,770		2,770		2,770	-	
	Postage Subtotal	1,000	-	-	1,000	-			-	2,770	-	-	-	(1,770)
,	Postage Subtotal	1,000	-	-	1,000	-	1,000	1,770			-	2,770 - 2,770		(1,770)
	Postage Subtotal Insurance	1,000	-		1,000	-					-	-		(1,770)
928800	Postage Subtotal Insurance Insurance	1,000	-	-	1,000	-					-	-		(1,770)
	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	1,000	-	-	1,000	-				2,770	-	2,770		(1,770)
928800 928000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	1,000	-	-	1,000	-				2,770	-	- 2,770 - -		(1,770)
928800 928000 929100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	1,000	-	-	1,000	-				2,770	-	2,770		(1,770)
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	1,000	-	-	1,000	-				2,770		- 2,770 - -		(1,770)
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in Istate Travel Per Diem in State Other Travel Expenses		-	-	•	-		1,770		- 2,770 - - -	-	- 2,770 - - - -		-
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel State Subtotal	1,000	-	-	- 200	-				2,770		- 2,770 - -		(1,770)
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State				•	•		1,770		- 2,770 - - -	•	2,770 		-
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State				•			1,770		- 2,770 - - -		- 2,770 - - - -		-
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State		•		•			1,770		- 2,770 - - -		2,770 		-
92800 928000 929100 929200 929300 931100 931100	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				•			1,770		- 2,770 - - -		2,770 		-
928800 928000 929100 929200 929300 931100 931000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State				•			1,770		- 2,770 - - -	•	2,770		-
928800 928000 929100 929200 929300 931100 931000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State		-	-	•			1,770		- 2,770 - - -		2,770		-
928800 928000 929100 929200 929300 931100 931000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State				•			1,770		- 2,770 - - -		2,770		-
92800 928000 929100 929200 929300 929000 931100 931000 933000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training		-		•			1,770		- 2,770 - - -		2,770		-
928800 928000 929100 929200 929300 931100 931100 933100 934500	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security				•			1,770		2,770		2,770		-
928800 928000 929100 929200 929300 931100 931100 933100 934500	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Dut of State Travel In State Subtotal Travel Out of State Travel State Travel State Travel Fravel State Travel State S				•			1,770		- 2,770 - - -		2,770		-
928800 928000 929100 929200 929300 929100 931100 931000 933000 934500	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations				•			1,770		2,770		2,770		-
92800 92800 92900 92910 92920 92930 929900 931100 93100 933100 934500 935100	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations				•			1,770		2,770		2,770		-
92800 92800 929100 929200 929300 929300 931100 931100 933100 9334500 934500 934500 935200	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State				•			1,770		2,770		2,770		-
928800 928000 929000 929000 931100 931000 933000 934500 934500 935300	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State				•			1,770		2,770		2,770		-
92800 92800 929100 929200 929300 929300 931100 931100 933100 9334500 934500 934500 935200	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State				•			1,770		2,770		2,770		-

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner intra	ctions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration	30.174	00.1 B	30 0	00.1 B	00 L	001	000	0011	000	00ii K	002	001.111	0011
	Other Facility Costs - Goods											<u> </u>		
935700														
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ĺ							
939400	Legal						 			-	1	-		
939700	Banking and Investment Services											-		
939700	Other Contract Services						 			<u> </u>	1	-		
										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					160	-			160		160		
943700	IT Other									-		-		
943000	Information Technology Subtotal	20,123	-	-	20,123	160	-	-	-	160	-	160	-	19,963
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						l				-			
							 			<u> </u>	1			
952300	Vehicle Operations						ļ			-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	37,099	-	-	37,099	1,808	3,787	4,202	-	9,798	-	9,798	-	27,301
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	1			
965000	Juror Costs Subtotal				_		_	_		_		_		
	Other													
074000														
971000							 				1	-		
972001	Other Special items of Expense						l			-	l	-		
	Judgments, Settlements, and Claims													
972200	Judgments, Settlements, and Claims Grand Jury Cost											-		
972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness											-		
	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-		-	-			-
972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-		-		-		-	-
972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-		-		-	
972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service						-		-	-		-	-	-
972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
972300 972000 973100 973000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Total Special Items of Expense				-	-	-	-		-	-	-		
972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	- (15,000) 199,979		-	-	-		-		-	-	-		- (12,053) 72,154

Superior Court - Tuolumne

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					30,210	42,613	36,487		109,309		109,309		
903300	Temp Help					00,210	42,010	00,101		-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	165,563	-	-	165,563	30,210	42,613	36,487		109,309	-	109,309		56,254
	Staff Benefits													
910300	Tax					2,465	3,817	3,040		9,322		9,322		
910400	Health Insurance					8,222	9,724	9,786	-	27,731		27,731	-	
910600	Retirement					5,720	8,058	6,905	-	20,682		20,682	-	
912400	Deferred Compensation					140	173	148	-	462		462	-	
912500	Workers' Compensation					665	686	676	-	2,028		2,028	-	
912700	Other Insurance					286	297	336	-	919		919	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	89,477			89,477	17,497	22,755	20,891		61,143		61,143		28,334
914100	Salary Savings	89,477			89,477	17,497	22,755	20,891		61,143		61,143		28,334
	Total Personal Services	255,040			255,040	47,708	65,367	57,377		170,452		170,452		84,588
	Operating Expenses & Equipment:	200,040			200,040	41,100	30,307	3.,377		,452		110,402		34,300
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					348	468	593	-	1,409		1,409	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography Minor Faviores Allerton & Coope									-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					231	215	155		601		601		
922800	Equipment Maintenance					260	239	340	-	840		840	-	
922900	Equipment Repairs					200	200	010		-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	7,876	-	-	7,876	840	921	1,088		2,849	-	2,849		5,027
	Printing													
924500	Printing					274				274		274		
924000	Printing Subtotal	2,000	-	-	2,000	274	-	-	-	274	-	274	-	1,726
	Telecommunications													
925100	Telecommunications					67	102	109	-	278		278		
925000	Telecommunications Subtotal	400	-	-	400	67	102	109	-	278	-	278	-	122
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									_				
926200	Postage Meter													
926300	Postage Subtotal							_		-	-	-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-	-	-	-			
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-		-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-	-	-	-			
933100	Training Training													
933100	Training Subtotal							-	_	-	-	-		
555000	Security Security							•						
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-			
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent					-	1,775	1,864		3,638		3,638		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
								1	ı	_		-		
935600 935700	Alteration Other Facility Costs - Goods											-		

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

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

			10_4	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	7,100			7,100		1,775	1,864	-	3,638		3,638	-	3,462
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		٠	-		-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-				
943300	IT Commercial Contract							1,790		1,790		1,790		
943400	IT Inter-Jurisdictional Contracts					-	-	1,790	-	1,790		1,790	-	
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	4,130			4,130			1,790		1,790	-	1,790		2,340
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							-				-		
952300 952500	Vehicle Operations Cash Differences							-		<u> </u>		-		
952500 950000	Other Items of Expense Subtotal									-		-		
350000	Total OE&E	21,506			21,506	1,181	2,798	4,851	-	8,830	-	8,830	-	12,677
	Special Items of Expense:	21,500			21,500	1,101	2,730	4,031		0,030		0,030		12,077
	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				-		-	-		-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
31 3000	Total Special Items of Expense		_	-	-	-	-	-				-		-
992000	Departmental Indirect Allocations					(971)	(745)	(1,230)		(2,947)		(2,947)		2,947
552000	Total Expense	276,546			276,546	47,917	67,420	60,998	-	176,335		176,335	-	100,211
		2.0,040			210,040	41,0.7	57,420	55,530		,		,		.00,21

Superior Court - Tuolumne

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					27,079	18,374	29,667	-	75,120		75,120	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal	111,996			111,996	07.070	40.074	700 00				75 400		36,876
900000	Staff Benefits	111,996	-	-	111,996	27,079	18,374	29,667	-	75,120		75,120	-	36,876
910300	Tax					2,236	1,697	2,463		6,396		6,396		
	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									-		-		
910000	Staff Benefits Subtotal	57,584			57,584	14,715	9,278	16,320		40,313	-	40,313		17,271
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment	169,580	-		169,580	41,794	27,652	45,987	-	115,433	-	115,433		54,147
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships							123		123		123		
920600	Office Expense					136	464	486		1,085		1,085	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions					256		199		455		455	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
	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									-		-		
920001	General Expense Subtotal	15,062		-	15,062	1,722	1,182	1,524		4,428	-	4,428	-	10,634
	Printing													
924500	Printing					37	69	-	-	106		106	-	
924000	Printing Subtotal	6,150	-	-	6,150	37	69	-	-	106	-	106	-	6,044
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal	800			800	139 139	207 207	215 215		561 561		561 561		239
925000	Postage	800	-	-	800	139	207	215	-	361	-	361	-	239
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal					-								-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-		-		
000:	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal	200			200				-					200
	Travel out of State	200			200									230
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-	-			-
	Training													
933100	Training													
933000	Training Subtotal	25,000	-	-	25,000	-	-	-	-	-		-	-	25,000
	Security													
934500	Security													
934000	Security Subtotal						•			-	-			
935100	Facilities Operations Facilities Operations													
935100	Rent						1,420	1,491		2,911		2,911		
935300	Janitorial						1,420	1,481	-	2,911		2,911	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5,600		-	5,600	-	1,420	1,491	-	2,911	-	2,911	-	2,689

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100 936000	Utilities Utilities Subtotal							_		- :		-		
936000	Contracted Services				-			-	-					<u> </u>
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						2,000	7,388		9,388		9,388		
938500	Court Interpreter Services						2,000	7,000		-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		_
939100	Mediators/Arbitrators					150		1,800	-	1,950		1,950		
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	63,550	-		63,550	150	2,000	9,188		11,338	-	11,338		52,213
	Consulting and Professional Services - County	,					,					, , , ,		
	Provided Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff					774	266	180	-	1,220		1,220		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	750			750	774	266	180		1,220		1,220		(470)
	Information Technology									-,		1,220		(,
943100	Information Technology													
943200	IT Maintenance											-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					2,627		_		2,627		2,627		_
943500	IT Repairs/Supplies/License					2,021				2,021		2,027		
943700	IT Other													
943000	Information Technology Subtotal	6,430		-	6,430	2,627		-	-	2,627		2,627		3,803
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									- :		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-			-		
	Total OE&E	123,542	-	-	123,542	5,449	5,144	12,597	-	23,190	-	23,190	-	100,352
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									:		-		
972001	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	-										-		1
	Total Expense	293,122		-	293,122	47,242	32,796	58,585	-	138,623	-	138,623		154,499

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

Superior Court - Tuolumne

10 20 030 010 Families & Children Services

	10_20_030_010 Families & Children Services FY 09-10 FY 0													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					38,985	51,274	43,694		133,954		133,954		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	197,911			197,911	38,985	51,274	43,694		133,954		133,954		63,957
900000	Staff Benefits	197,911	-		197,911	38,985	51,274	43,694	-	133,954	-	133,954		63,957
910300	Tax					3,194	4,887	3,619		11,700		11,700		
910400	Health Insurance					7,993	9,182	9,235	-	26,410		26,410		
910600	Retirement					7,384	9,710	8,274	-	25,368		25,368		
912400 912500	Deferred Compensation Workers' Compensation					555	555	555		1,664		1.664		
912700	Other Insurance					369	348	459		1,176		1,176		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	97,151	-		97,151	19,494	24,682	22,141	-	66,318	-	66,318		30,833
914100	Salary Savings													
	Total Personal Services	295,062	-		295,062	58,480	75,957	65,835		200,272	-	200,272		94,790
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									- :		- :		
920300	Fees/Permits													
920400	Employee Relocation									-				
	Dues and Memberships						-	287	-	287		287		
920600 920700	Office Expense Freight and Drayage					154	237	406	-	797		797		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					283	-	737	-	1,021		1,021		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					665	427	368		1,459		1,459		
922700	Equipment Maintenance					376	427 259	368	-	1,459		1,459	-	
922900	Equipment Repairs					370	255	320		-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,135	-	-	6,135	1,478	924	2,118	-	4,520	-	4,520		1,615
924500	Printing Printing					131				131		131		
924000	Printing Subtotal	300			300	131	-	-	-	131	-	131	-	170
	Telecommunications													
925100	Telecommunications					221	328	335		883		883		
925000	Telecommunications Subtotal	1,350	-		1,350	221	328	335	-	883	-	883	-	467
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							8		8		8		
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	8	-	8	-	8	-	(8)
928800	Insurance Insurance													
928000	Insurance Subtotal					-		-		·		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	1,168	-		1,168		1,168	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	850			850		1,168			1,168		1,168		(318)
3£3000	Travel out of State	850			850		1,168			1,168		1,168		(318)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-		-	-	-	-	
000100	Training Training					mar 1								
933100 933000	Training Training Subtotal	350			350	529 529				529 529		529 529		(179)
555000	Security Security	330			330	529				529		529		(179)
934500	Security													
934000	Security Subtotal					-		-						
005100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent						1,775	1,864		3,638		3,638		
935300	Janitorial						1,775	1,004	-	3,030		3,030		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	rour End	110,0000	Omiquia.	One nound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	7,100		_	7,100	-	1,775	1,864		3,638	-	3,638	-	3,462
333000	Utilities	7,100	-	-	7,100		1,773	1,004	_	3,030		3,030	-	3,402
000400	Utilities											-		
936100														
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
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													
	Investigative Services								l	- :		-		
938900									 					
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											-		
938000	Contracted Services Subtotal	35,380		_	35,380	9,680	8,880	11,700	-	30,260	-	30,260		5,120
330000	CONTRACTOR OCT VICES CUBICILI	33,300	-	-	33,300	3,000	0,000	11,700	_	30,200		30,200	-	3,120
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					1,158	652	352		2,162		2,162		
						1,158	602	352		2,162		2,162	-	
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													(4.440)
940000	Subtotal	750	-	-	750	1,158	652	352	-	2,162	-	2,162	-	(1,412)
	Information Technology													
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											_		
943000	Information Technology Subtotal	7,704			7,704	5,100				5,100		5,100		2,604
943000		7,704		-	7,704	5,100			-	5,100		5,100	-	2,004
	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								i					
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal													
330000		F0.515			50.515	40.000	40	16,376		48,398		40.000	_	11,521
	Total OE&E	59,919			59,919	18,296	13,726	16,376		48,398		48,398	-	11,521
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								l			<u> </u>		
														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations	-					-		-	-		-	-	-
	Total Expense	354,981	-		354,981	76,775	89,683	82,212	-	248,670		248,670	-	106,311
	p = 1100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,001	, , , 10	,000			,010		,070		,011

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

TCTF Blassion TCTF TCTF Blassion TCT						ate, Guard		montal fice	atti oci viot	,,					
Account Score Sc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marconal Services															
Second S			TCTF	TCTF	TCTF	TCTF									
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otai	rear End	Projected	Uniiquia.	Unencumb.
Present Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Present Services:	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Maries M		Personal Services:													
	900300						4 202	5 522	4 722	-	14 549		14 549	_	
							4,202	3,322	4,733		14,540		14,540		
Section Commission Commis		Colorina Indiaio Officera									-		-		
Secure Specical															
Set Revolves											-		-		
Section Proceedings Process	900000		21,491		-	21,491	4,292	5,522	4,733	-	14,548	-	14,548	-	6,943
Section Comment		Staff Benefits													
	910300						378	480		-	1,275		1,275	-	
191000 Obtend Compression	910400	Health Insurance					858	981	981		2,820		2,820	-	
191000 Obtend Compression	910600	Retirement					814	1,046	897		2,757		2,757	-	
SECTION Control Assessment 10 10 10 10 10 10 10 1															
19770 Dee tournee	912500	Workers' Compensation					gg	gg	gg		297		297		
151000 Spent Count Adopted Browles 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.00000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10															
191000 Date Descripts Substitution 10.00							00	- 00			120		120		
1,0000 Staff Bondries Substantial 10,000											-				
Salay Savings															
Total Personal Services			10,365	-	-	10,365	2,187	2,645	2,438		7,269		7,269		3,096
Operating Expendes & Equipment	914100	Salary Savings				-									
General Expense		Total Personal Services	31,856	-	-	31,856	6,479	8,167	7,171	-	21,817	-	21,817	-	10,039
General Expense															
General Expense		Operating Expenses & Equipment:													
Section Sect		General Expense													
BECORD Experiments	920100										-		-		
200000 Content Content		Laboratory Expense													
200000 Does and Memberoschips													-		
Decomposition Decompositio		Dues and Memberships									-		-		
200700 Control Expense Substant 1721 19 19 19 19 19 19 19											-		-		
Section Advertising							61	116	185		362		362	-	
											-		-		
											-		-		
	921700	Meeting, Conferences, Exhibits & Shows									-				
	922300	Library Purchases and Subscriptions													
	922500	Photography													
Segretary Segr		Minor Equipment - Under \$5,000													
192200 Coupment Nationance 190 167 221 566 566 192							102	170	110		401		401		
1.721 1.72							198	167	221	-	586		386	-	
1,721 451 462 528 1,439 1,439 1,439											-		-		
Printing											-		-		
24400	920001		1,721	-	-	1,721	451	462	526	-	1,439	-	1,439	-	282
150 150															
Telecommunications											-		-		
25100 Telecommunications	924000	Printing Subtotal	150			150					-	-		-	150
Description		Telecommunications													
Description	925100	Telecommunications									-				
Postage															
Section Postage															
26200 Postage Meter	926100														
Destago Neter	320100	1 ostage													
Destago Neter	926200	Stamps, Stamped Envelopes, Postcards, etc.									_		_		
Description		Postage Meter													
Insurance															
Description	320000					-									-
Description	000000														
Travel in State											-		-		
Section State St	928000					-	-	-	-	-	-	-	-	-	-
Section State Section State Section Section															
Security Security											-		-		
											-		-		
Travel out of State											-		-		
Travel out of State	929000	Travel in State Subtotal				-	-	-				-		-	-
Sation Travel Out of State															
STRING Travel Out of State Subtotal	931100														
Training											-	-		-	
833100 Training															
Sason	022400														
Security															
334000 Security	933000	Training outstotal				-	-	-	-	-	-	-	-	-	-
Saturity Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations															
935200 Rent - 1,420 1,491 - 2,911 - 2,911 - 9,5300 Janitorial - 1,420 - 1,491 - 2,91	935100										-		-		
935300 Alantonia	935200						-	1,420	1,491	-	2,911		2,911		
935400 Maintenance and Supplies - - - 935500 Grounds - - -								.,0	.,		_,		_,		
935500 Grounds															
													-		
930600 Pilletation											-		-		
											-				
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	025000	Other Facility Costs - Services									-		-		

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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 938000	Other Contract Services Contracted Services Subtotal	39,450			39,450	7,585	10,480	12,280		30,345	-	30,345		9,105
938000	Consulting and Professional Services -	39,450		-	39,450	7,585	10,480	12,280	-	30,345	-	30,345	-	9,105
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal								_					_
540000	Information Technology													
943100	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						i					-		
972001	Judgments, Settlements, and Claims						İ					-		
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	79,603			79,603	44.545	00 50-	04.46=		56,512		E0 E12		23,091
	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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						8,615	11,075	9,657	-	29,347		29,347		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime					-	75	-	-	75		75	-	
900000	Salaries Subtotal	44,268	-	-	44,268	8,615	11,150	9,657	-	29,422	-	29,422	-	14,846
	Staff Benefits													
910300						733	977	902	-	2,613		2,613		
910400						1,717	1,962	1,962 1,830	-	5,641		5,641	-	
910600	Deferred Compensation					1,633	2,098	1,830	-	5,562		5,562	-	
	Workers' Compensation					198	198	198		594		594		
912700						75	77	85	-	237		237	-	
913700						75	- "	- 03		237		251		
	Other Benefits											-		
	Staff Benefits Subtotal	21,073	-		21,073	4,356	5,313	4,978		14,647	-	14,647	-	6,426
	Salary Savings				-		.,	, ,				, , , ,		
	Total Personal Services	65,341		-	65,341	12,971	16,463	14,635		44,069		44,069		21,272
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						68	87	82	-	236		236	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					192	179	119		491		491		
922800						91	83	154	-	329		329	-	
922900						91	63	134	-	329		329	-	
	General expense - Service					154	264	2,611		3,028		3,028		
920001	General Expense Subtotal	22,298		-	22,298	505	612	2,967	-	4,084	-	4,084		18,214
	Printing									1,001		1,221		10,211
924500	Printing									-		-		
924000	Printing Subtotal	75	-	-	75	-	-	-	-	-	-	-	-	75
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter						-					-		
926000	Postage Subtotal				-	-		-				-		-
928800	Insurance Insurance													
928000	Insurance Subtotal						-		_	-	_			
32000	Travel in State						-			-				
929100	Travel in State											-		
929200														
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	
00510	Facilities Operations Excilities Operations													
	Facilities Operations Rent							670		-		-		
935200 935300	Janitorial Janitorial					-	355	373		728		728		
935300										-				
935500										H-:				
935600	Alteration											-		
	Other Facility Costs - Goods											-		
	, 0000 0000													

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

Superior Court - Tuolumne

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	1,420	-	-	1,420	-	355	373		728	-	728		692
	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					117	33,654	22,202	-	55,973		55,973		
938900										-		-		
939000	Court Ordered Professional Services					140	210	70		420		420		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	56,127			56,127	257	33,864	22,272		56,393		56,393		(266)
936000	Consulting and Professional Services - County	36,127	-	-	36,127	251	33,004	22,212	-	36,393	-	30,393		(200)
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal				_	-	_		_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	826	-	-	826	-	-	-	-	-	-	-	-	826
945200										-		-		
343200	iwajoi Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	_	-	_	-	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300										-		-		
952500 950000	Cash Differences Other Items of Expense Subtotal													
900000	Total OE&E	80,746			80,746	762	34,831	25,611		61,204		61,204		19,542
	Special Items of Expense:	80,746			80,746	/62	34,831	25,611		61,204		61,∠04		19,542
	Juror Costs													
965100														
	Juror Costs Subtotal				-		-	-		-		-		-
	Other													
971000	Other Special items of Expense													
972001														
972200														
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service										_	- :		
9/3000	Debt Service Subtotal				-			-	-	-		-		
	Total Special Items of Expense	-		-	-		-	-		-		-		-
992000	Departmental Indirect Allocations						ma con	40.000		400.000				
	Total Expense	146,087	-	-	146,087	13,733	51,294	40,246	-	105,273	-	105,273		40,814

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

Superior Court - Tuolumne

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					8,615	11,075	9,657		29,347		29,347		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	44,268			44,268	8,615	75 11.150	9.657		75 29,422		75 29,422		14 846
	Staff Benefits	,			,	0,010	,	0,00				20,122		1 1,0 10
910300	Tax					733	977	902		2,613		2,613		
910400	Health Insurance Retirement					1,717	1,962	1,962		5,641		5,641		
910600 912400	Deferred Compensation					1,633	2,098	1,830		5,562		5,562		
912500	Workers' Compensation					198	198	198		594		594		
912700	Other Insurance					75	77	85		237		237		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	21,073			21,073	4,356	5,313	4,978		14,647		14,647	_	6,426
914100	Salary Savings	21,073			21,073	4,306	5,513	4,918		14,047		14,047		0,420
	Total Personal Services	65,341			65,341	12,971	16,463	14,635		44,069		44,069		21,272
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					68	87	21		175		175		
920600	Freight and Drayage					68	87	21		1/5		1/5		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					192	179	119		491		491		
922800	Equipment Maintenance					91	83	154		329		329		
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					351	349	295	_	995		995		
920001	Printing	1,273	-	-	1,273	351	349	295		995	-	995	-	278
924500	Printing													
924000	Printing Subtotal	75		-	75	-				-				75
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal				_					-				
525555	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-						-	
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State								•					
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State				-				-		-			
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	-
	Training													
933100 933000	Training Training Subtotal									-		-		
333000	Security Subtotal								•					
934500	Security													
934000	Security Subtotal				-	-	-			-			-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent						355	373		728		728		
935300	Janitorial					-	300	3/3	-	- 128		- 128	-	
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									· ·		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									:		-		
9530UU	I downy doubt delyings													

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

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

Account # 935000 936100 938000 938001 938200	Description Facilities Operations Subtotal	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
935000 936100 936000 938001	Facilities Operations Subtotal	Baseline Budget	Budget											TCTF
935000 936100 936000 938001	Facilities Operations Subtotal	Baseline Budget	Budget											
935000 936100 936000 938001	Facilities Operations Subtotal	Budget					Zna Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 936100 936000 938001	Facilities Operations Subtotal		Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 936100 936000 938001	Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 936000 938001		1,420		-	1,420	-	355	373	-	728	-	728	-	692
936000 938001	Utilities	,												
938001	Utilities									-		-		
	Utilities Subtotal				-	-	-		-	-		-		-
	Contracted Services													
938200	Contracted Services													
330200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff									-		-		-
941100	County-Provided Services									-		-		-
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_					_		_		_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal	826	-	-	826	-	-	-	-	-	-	-	-	826
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-			-		
	Total OE&E	3,594		-	3,594	351	703	667		1,722		1,722		1,872
	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	68,935			68,935	13,323	17,167	15,302	-	45,791		45,791		23,144

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

Superior Court - Tuolumne

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	t Operation	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						23,866	36,196	31,152		91,215		91,215		
	Temp Help					209	-			209		209		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	142,059	-		142,059	24,075	36,196	31,152	-	91,424		91,424		50,635
910300	Staff Benefits Tax					1,951	3.032	2.304		7.286		7,286		
910300						5,371	6,490	6,606	-	18,467		18,467	- :	
	Retirement					4,517	6,867	5,910		17,294		17,294		
912400	Deferred Compensation					329	692	593		1,614		1,614		
	Workers' Compensation					1,139	1,135	1,139	-	3,413		3,413	-	
912700						250	245	278		773		773		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	68,828			68,828	13,557	18,462	16,829		48,848		48,848		19,980
914100	Salary Savings	00,020			-	10,001	10,402	10,020		40,040		40,040		10,000
	Total Personal Services	210,887	-		210,887	37,632	54,658	47,981		140,272		140,272		70,615
	Operating Expenses & Equipment:													
000400														
	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense					261	888	260		1,410		1,410		
	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700						374	358	239		971		971		
922800						302	219	430	-	951		951	-	
	General expense - Service									-		-		
	General Expense Subtotal	7,935			7,935	938	1,465	929	-	3,332		3,332	-	4,603
	Printing	1,000			.,		1,122			0,002				.,
	Printing					175	119	529		823		823		
924000	Printing Subtotal	2,500	-		2,500	175	119	529	-	823		823		1,677
925100	Telecommunications Telecommunications					135	204	220		558		558		
925100	Telecommunications Subtotal	800			800	135	204	220		558		558	-	242
323000	Postage	000	-	-	000	133	204	220	-	330	_	330		242
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal						-							
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-			-	-	-
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					25	39	89		153		153	_	
	Other Travel Expenses					25	39	09	-	153		103	-	
	Travel in State Subtotal	100	-		100	25	39	89	-	153	-	153		(53)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
933100	Training Training													
933000	Training Subtotal									-				
20000	Security													
934500	Security											-		
934000						-		-			-	-		-
	Facilities Operations													
935100 935200	Facilities Operations											-		
935200 935300	Rent Janitorial									<u> </u>		- :		
935300														
	Grounds											-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services											-		

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal	3,304	-		3,304			-	-	-	-	-	-	3,304
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,639	-		14,639	1,272	1,826	1,766	-	4,865		4,865		9,774
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-		-	-	-	-	-	-
_ 00000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								 	-		-		
972001	Grand Jury Cost								l		1	<u> </u>		
	Non-Expert Witness								 			-		
972300	Other Subtotal									-				
972000					-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	225,526			225,526	38,904	56,485	49,748		145,136		145,136		80,390
	Total Expelise	225,526	-		225,526	38,904	20,485	49,748		145,136		145,136		80,390

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

Superior Court - Tuolumne

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***			•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
						2,150	2,761	2,204	-	7,115		7,115		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300										-		-		
900000	Salaries Subtotal	10,745	-	-	10,745	2,150	2,761	2,204	-	7,115	-	7,115	-	3,630
	Staff Benefits													
910300						196	247	204	-	648		648		
910400						429	491	491		1,410		1,410		
910600	Retirement					408	523	417		1,348		1,348		
912400														
	Workers' Compensation					50	50	50		149		149		
912700						19	19	21	-	59		59	-	
913700														
913800	Other Benefits									-		-		
910000		5,181	-	-	5,181	1,101	1,330	1,183	-	3,613	-	3,613	-	1,568
914100	Salary Savings				-									
	Total Personal Services	15,926	-	-	15,926	3,251	4,091	3,386	-	10,728	-	10,728		5,198
	Operating Expenses & Equipment:													
	General Expense													
										-		-		
920200										-		-		
920300	Fees/Permits									-		-		
												-		
	Dues and Memberships											-		
920600										-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					150	143	95	-	388		388		
	Equipment Maintenance					119	118	172	-	410		410		
922900										-		-		
923900										-		-		
920001		1,361	-	-	1,361	269	262	268	-	798	-	798		563
	Printing													
924500										-		-		
924000	Printing Subtotal	150	-	-	150	-	-	-	-	-	-	-		150
	Telecommunications													
										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stampe Stamped Envelopee Poetcarde etc													
926200										-	l	-		
	Postage Neter Postage Subtotal					_				-		-		
320000	Insurance				-			-				-		-
928800	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													
929100														
929100										-	1	-		
929200											1			
929300 929000										-		-		
329000	Travel out of State				-			-				-		-
931100														
931100 931000	Travel Out of State Subtotal													
as 1000	Training				-		-	-	-					\vdash
933100	Training													
	Training Subtotal					-				_				=
933000	Security Subtotal				-	-		-		-		-		-
934500	Security													
934000	Security Subtotal				-	-	-	-	-				-	
005151	Facilities Operations													
935100						-				-		-		
935200	Rent									-		-		
										-		-		
935400	Maintenance and Supplies Grounds					-				-		-		
						-								
935600	Alteration									-	l	-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-	l	-		

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

Superior Court - Tuolumne

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-						-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					4,607	4,506	2,787		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											-		
938000	Contracted Services Subtotal	19,150	-	-	19,150	4,607	4,506	2,787	-	11,900	-	11,900	-	7,250
	Consulting and Professional Services -						,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	826	-	-	826	-	-	-	-	-	-	-	-	826
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-							-		
951000	Other Items of Expense													
00.000	Uniform Allowance									-		-		
952000												<u> </u>		
952300	Vehicle Operations Cash Differences											-		
952500												-		
950000	Other Items of Expense Subtotal	04 (***			- 04 (***	4.070	4700	- 0.055	-	40.000	-	40.000	-	0.755
	Total OE&E	21,487			21,487	4,876	4,768	3,055	-	12,698	-	12,698		8,789
	Special Items of Expense:													
005151	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				-							-		-
		07.4:-			07./:-	0.4				00.:		00.755		40.05=
	Total Expense	37,413	-	-	37,413	8,127	8,858	6,441		23,426	-	23,426		13,987

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						8,611	11,044	9,466		29,121		29,121		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	42,122			42,122	8,611	11,044	9,466		29,121		29,121		13,001
300000	Staff Benefits	42,122		-	42,122	0,011	11,044	3,400		20,121		20,121		13,001
910300						758	959	835		2,553		2,553		
	Health Insurance					1,716	1,962	1,962		5,640		5,640		
	Retirement Deferred Compensation					1,632	2,092	1,794	-	5,518		5,518		
	Workers' Compensation					198	198	198		594		594		
912700	Other Insurance					76	78	86		240		240		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	20,316			20,316	4,380	5,290	4,875		14,545		14,545		5,771
	Salary Savings	20,316			20,316	4,380	5,290	4,675		14,045		14,045		5,771
	Total Personal Services	62,438			62,438	12,991	16,334	14,341		43,666		43,666		18,772
	Operating Expenses & Equipment:													
020402	General Expense													
920200	General Expense Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships						30			30		30		
	Office Expense Freight and Drayage						-	46	-	46		46		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					224	215	143		582		582		
	Equipment Maintenance					179	178	258		615		615		
922900	Equipment Repairs													
	General expense - Service General Expense Subtotal	1,954			1,954	403	37 459	447		37 1,310		37		644
920001	Printing	1,954		-	1,954	403	459	447		1,310	-	1,310	<u> </u>	644
924500	Printing					1,613	4,206	1,791		7,610		7,610		
924000	Printing Subtotal	8,500			8,500	1,613	4,206	1,791		7,610		7,610		890
	Telecommunications Telecommunications					1,049	985	988		3,022		3,022		
925100 925000	Telecommunications Subtotal	8,500			8,500	1,049	985 985	988		3,022 3,022		3,022 3,022		5,478
520000	Postage	0,000			0,000	1,040	500	500		0,022		0,022		0,470
	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,900		4,100		10,000		10,000		
926300 926000	Postage Meter Postage Subtotal	5,000			5,000	5,900		4,100		10,000		10,000	-	(5,000)
525000	Insurance	3,000			3,000	3,300		4,100		10,000		10,000		(3,000)
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	<u> </u>	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	•		-	-	-		-
931100	Travel out of State Travel Out of State													
931000							-	-	-					
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-			-	-	-
934500	Security													
934000						-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial					-	1,200	-	-	1,200		1,200		
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Tuolumne

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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								i			-		
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal									-		-		
555555	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
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									-		-		
	77													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
	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:	40,304			40,304	5,303	,423	5,120		20,010		20,515		.2,-03
	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
303000	Other	17,000			17,000	1,037	2,030	3,403		7,070		7,070		9,930
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 		-	-		
972001												-		
972200	Grand Jury Cost								<u> </u>	<u> </u>				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ			-		
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

Superior Court - Tuolumne

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime													
908300 900000	Salaries Subtotal													
900000	Staff Benefits					-	-	-	-	-		-	-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	-	-			-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000457	General Expense													
920100	General Expense Laboratory Expense													
920200	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					64	-			64		64		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											_		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	6,582	1,209		7,791		7,791		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					(1,699)	-			(1,699)		(1,699)		
922900 923900	Equipment Repairs General expense - Service											-		
923900	General Expense Subtotal	_			_	(1,635)	6,582	1,209		6,156		6,156		(6,156)
520001	Printing					(1,000)	0,002	1,200		0,100		0,100		(0,100)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
										-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-				-
928800	Insurance													
928000	Insurance Subtotal						-	-				-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State					-	-	-	-	-		-		-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
50.000	Training													
933100	Training													
933000	Training Subtotal					-			-	-			-	-
	Security													
934500	Security					127,696	207,297	110,673	-	445,665		445,665		
934000	Security Subtotal Facilities Operations	942,006	-	-	942,006	127,696	207,297	110,673		445,665	-	445,665	-	496,341
935100	Facilities Operations Facilities Operations													
935100	Rent									- :				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Tuolumne

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								ļ	-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services					43	-	-	-	43		43	-	
938000	Contracted Services Subtotal				-	43	-	-	-	43	-	43		(43)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided Sheriff								1	-		-		
941100									1	-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_			_			_		
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-		-	-	-				
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	Major Equipment- 5,000 and Over									_				
945000	Subtotal				_		_	_	_	_		_		
	Other Items of Expense													
951000	Other Items of Expense								i	-		-		
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations								i	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-		-	-	-		-		-
	Total OE&E	942,006	_	-	942,006	126,103	213,879	111,881	-	451,864		451,864		490,142
	Special Items of Expense:	2 :=,500			2.2,500	,.00	2.2,570	,561		,504		,504		,. 12
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						_		-		_	-	-	
505000	Other				,	,		-	· ·		-	-		
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims								l	- :		-		
972200	Grand Jury Cost								l			- :		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal									-		-		
312000	Debt Service					-		-						
973100	Debt Service Debt Service													
	Debt Service Subtotal								_			-		
973000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	040.000			040.000	400 400	240.075	444.00		454.001		454.001		400 440
	I Otal Expelise	942,006	-		942,006	126,103	213,879	111,881		451,864		451,864		490,142

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

Superior Court - Tuolumne

20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-	-				
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	-				-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-			-	-			-		
924500														
924000	Printing Subtotal						-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
926100	Postage Postage													
920100	· conage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-		-
020000	Insurance Insurance													
928800 928000	Insurance Subtotal													
22000	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-		-		-
004465	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training				•						•			
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal				-									-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									- :		-		
935300										- :		- :		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 	-				
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_		-		

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

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-		
910300												-		
910400												-		
	Retirement													
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services	_	_	-	-	-	-		-	-		_	_	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920500												-		
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800	Equipment Maintenance Equipment Repairs									- :		-		
	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						-		-					
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-		-	-
925100														
925000	Telecommunications Subtotal				-	-	-		-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal													
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
020407	Training													
933100 933000	Training Training Subtotal													
555565	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
005465	Facilities Operations Facilities Operations											-		
935100 935200										-		-		
935300										-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
932800	Other Facility Costs - Services					l	l				l			

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

Superior Court - Tuolumne

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COLL	001.1	COI. G	COI. 11	-	COI. K	-	COI. III	COI. IV
333000	Utilities						-	-	-			-		
936100										-				
936000					-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700										-		-		
938800										-		-		
938900	Investigative Services Court Ordered Professional Services							 	 	<u> </u>		-		
939000								l	l	-		-		
939100								 	 	-		-		
939200								l	l	-		-		
939400	Banking and Investment Services							 	 	-		-		
939700	Other Contract Services							 	 	-		-		
938000	Contracted Services Subtotal							-		-		-		
200000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal											_		_
940000	Information Technology					-	-	-	-	-		-		
943100	Information Technology											-		
943200	IT Maintenance									-				
943300										-		-		
943400												-		
943500												-		
943700												-		
943000	Information Technology Subtotal				-	-					-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		
	Other Items of Expense													
	Other Items of Expense							ļ	ļ					
952000								 	 					
952300								 	 	-		-		
952500						_			_	-			_	
950000	Total OE&E							-	-			-		
	Special Items of Expense:		-	-				-	-					
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal												-	
303000	Other													
971000	Other Special items of Expense									-				
972001								1	1	-		-		
972200	Grand Jury Cost							1	1	-		-		
972300								1	1	-		-		
972000								-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		
	Total Special Items of Expense		-	-				-	-	-		-		
992000										-		-		-
	Total Expense			_										
	I Olai Expelise	•					•						•	

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						29,139	37,608	33,477		100,224		100,224		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000		152,000	-	-	152,000	29,139	37,608	33,477	-	100,224	-	100,224	-	51,776
910300	Staff Benefits Tax					2.377	596	2.733		5.706		5,706		
910400						3,224	3,653	3,798		10,675		10,675		
	Retirement					5,590	7,212	6,408		19,210		19,210		
912400						5,412	(98)	1,692		7,006		7,006		
912500						389	388	396		1,174		1,174	-	
912700 913700						189	129	212		531		531		
913700										-		-		
	Staff Benefits Subtotal	63,717	-	-	63,717	17,181	11,882	15,239		44,302	-	44,302	-	19,415
914100	Salary Savings													
	Total Personal Services	215,717	-	-	215,717	46,320	49,490	48,715		144,526		144,526		71,191
	0ti													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships Office Expense						868	59				-		
920600 920700							868	59		927		927		-
920700										-		-		
921700												-		
922300	Library Purchases and Subscriptions					-	-	187		187		187		
922500												-		
922600										-		-		
922700 922800						2	3			- 5		- 5		
922800						2	3	-				5		
923900												-		
920001	General Expense Subtotal	225	-	-	225	2	871	246		1,119		1,119		(894)
	Printing													
924500						105	125			230		230		
924000	Printing Subtotal Telecommunications	500	-	-	500	105	125	-	-	230	-	230	-	270
925100	Telecommunications					318	341	322		982		982		
925000	Telecommunications Subtotal	1,100	-	-	1,100	318	341	322		982		982		118
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					16				16		16		
926300										-		-		
926000	Postage Subtotal				-	16				16		16		(16)
	Insurance													
928800	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-		
929100	Travel in State													
929200						54	285	373	-	712		712		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal		-	-		54	285	373	-	712		712		(712)
004465	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training							-				-		
933100														
933000	Training Subtotal					-	-	-	-			-	-	
	Security													
934500														
934000	Security Subtotal Facilities Operations				-	-	-	•		-	-	•	-	
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300														
935400														
935500														
935600 935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>200000</i>	domy 00010 00111000													

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

Superior Court - Tuolumne

90_10_ Executive Office

					**	executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	E				Delener
	December 1	Budget	Revisions	Transfers	Budget Col. D	Col. E	QFS Col. F		QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	- COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal					-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal					_		_				-		
936000	Contracted Services				-	-	-	-	-	-	-	-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	826	-	-	826	-	-	-	•	-	-	-	-	826
0.45000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_	_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					80	40	-		121		121		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					80	40	-		121		121		(121)
	Total OE&E	2,651	-	-	2,651	575	1,662	942		3,179		3,179		(528)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-	-	-				-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(971)	(745)	(1,230)	-	(2,947)		(2,947)		2,947
	Total Expense	218,368	-	-	218,368	45,925	50,406	48,427		144,758		144,758	-	73,610

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

Superior Court - Tuolumne

90_20_ Fiscal Services

					90_20_ F	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											TCTF Estm.		TCTF	
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,615	48,386	42,468		128,469		128,469	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	189,651			189,651	37,615	48,386	42,468		128,469		128,469		61,182
	Staff Benefits					01,010	10,000	12,100		120,100		120,100		01,102
910300						2,395	4,238	2,755		9,388		9,388		
	Health Insurance					7.415	9,592	9,432		26,439		26.439	-	
	Retirement					7,415	9,592	7,986	-	24,317		24,317		
910000	Deferred Compensation					614	9,165	7,986	-	24,317		24,317	-	
													-	
	Workers' Compensation Other Insurance					482	486	475		1,442		1,442		
0.2.00						323	325	362		1,010		1,010		
913700												-		
913800	Other Benefits					-		300	-	300		300	-	
	Staff Benefits Subtotal	96,050	-	-	96,050	18,375	24,625	21,995	-	64,995	-	64,995		31,055
914100	Salary Savings				-									
	Total Personal Services	285,701	-	-	285,701	55,990	73,011	64,463	-	193,464	-	193,464		92,237
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					1,695	2,329	1,351		5,374		5,374	-	
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense					68	373	450		891		891		
920700							0,0	100						
	Advertising													
														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									- :		-		
												-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	11,900	-	-	11,900	1,762	2,702	1,801	-	6,265	-	6,265	-	5,635
	Printing													
924500	Printing					302	-	-		302		302	-	
924000	Printing Subtotal				-	302		-	-	302	-	302	-	(302)
	Telecommunications													
925100	Telecommunications					136	204	217		557		557	-	
925000	Telecommunications Subtotal	800	-	-	800	136	204	217	-	557	-	557		243
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							L	L		L		<u> </u>	
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-	-		-	-	-	-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					102	-	-		102		102	-	
929300	Other Travel Expenses													
929000						102	-		-	102		102	-	(102)
22000	Travel out of State					.02				.02		.02		(.02)
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
331000	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
										-		-		
935500														
935500										-			1	
935500 935600	Alteration									-		-		
935500 935600 935700										-		-		

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

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-	-	
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938200	Consulting Services - Ferrip Help											-		
938300	General Consultant and Professional Services					7,457	7,458	7,458		22,373		22,373		
938500	Court Interpreter Services					7,407	1,400	7,400		-		22,070		
938600	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	29,830	-		29,830	7,457	7,458	7,458		22,373		22,373	_	7,457
330000	Consulting and Professional Services -	23,030			23,030	1,451	7,430	7,450		22,373		22,373		7,457
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
	Sheriff													
942100	County-Provided Services					990	6,715	6,960		14,665		14,665		
342100	Consulting and Professional Services -					330	0,713	0,300		14,003		14,003		
940000	County Provided Subtotal	26,500	_		26,500	990	6,715	6,960	_	14,665	_	14,665		11,835
540000	Information Technology	20,000			20,000	550	0,710	0,000		14,000		14,000		11,000
943100	Information Technology									-				
	IT Maintenance									-		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	3,304	-	-	3,304	-	-	-	-	-	-	-	-	3,304
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	72,334			72,334	10,750	17,079	16,437	-	44,265	-	44,265	-	28,069
		12,334			12,334	10,750	17,079	16,437		44,265		44,265		28,069
	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	(4,000)	-		(4,000)	(971)	(745)	(1,230)	-	(2,947)		(2,947)	-	(1,053)
					354,035									
	Total Expense	354,035			354,035	65,768	89,344	79,669		234,782		234,782		119,253

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

Superior Court - Tuolumne

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
		Budget	Revisions	Transfers	Budget Col. D	QFS	w. 0	QFS	QFS	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	COI. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					15,283	19,601	16,801		51,685		51,685		
	Temp Help					10,200	10,001	10,001		01,000				
	Salaries-Judicial Officers									-				
	Overtime													
900000	Salaries Subtotal	76,286		-	76,286	15,283	19,601	16,801		51,685		51,685		24,601
	Staff Benefits													
910300	Tax					1,126	1,885	1,245		4,255		4,255	-	
	Health Insurance					2,303	2,607	2,682		7,592		7,592	-	
910600	Retirement					2,914	3,737	3,203		9,854		9,854		
	Deferred Compensation									-		-		
	Workers' Compensation					198	198	198	-	594		594	-	
912700	Other Insurance					184	123	199	-	506		506	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits	00.465			00.465	0.70-	8,550	7,527		22,802		22,802		40.000
	Staff Benefits Subtotal Salary Savings	36,182	-	-	36,182	6,725	8,550	7,527		22,802		22,802		13,380
914100	Total Personal Services	112,468			112,468	22,008	28,151	24,328		74,487		74,487		37,981
	. C.a. I Gradiai del Videa	112,408			112,408	22,008	20,101	24,328		74,467		74,407		31,301
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
	Office Expense						46	187		233		233		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-				
	General Expense Subtotal	2,290			2,290	-	46	187	-	233	-	233	-	2,057
	Printing													
924500	Printing					-		138	-	138		138	-	
924000	Printing Subtotal	-		-	-	-	-	138		138		138		(138)
	Telecommunications													
	Telecommunications					67	232	202		502		502		
925000	Telecommunications Subtotal	800	-	-	800	67	232	202	-	502	-	502	-	298
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	49			49		49	-	
	Postage Meter									-		-		
	Postage Subtotal						49		-	49	-	49	-	(49)
	Insurance													
	Insurance					560			-	560		560		
928000	Insurance Subtotal	4,550			4,550	560				560		560		3,990
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State	3,500			3,500	-	-			-	-	-	-	3,500
931100	Travel Out of State													
	Travel Out of State Subtotal							_	-			-	-	
55.000	Training													
933100	Training													
	Training Subtotal						-	-		-		-	-	
	Security													
	Security					3,478	(3,478)			-				
	Security Subtotal					3,478	(3,478)							-
	Facilities Operations													
000100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies											-		
	Grounds									· ·				
	Alteration									-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკეგიე	Outer admity Goods - OdfVIOBS													

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

Superior Court - Tuolumne

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	_										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	2,100	-	-	2,100	-	-	-	-	-	-	-	-	2,100
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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	14,066	-	-	14,066	4,105	(3,151)	527		1,481	-	1,481	-	12,585
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-			i	
	Juror Costs Subtotal					-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									<u> </u>		-	 	
972200	Grand Jury Cost									-		-	 	
972300	Non-Expert Witness										-	-	 	
972000	Other Subtotal									-	-	-	-	
ar 2000	Debt Service													
973100	Debt Service Debt Service													
	Debt Service Subtotal									-			_	
973000	Debt Service Subtotal					-	-		-			-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	126,534			126,534	26,113	25,000	24,855		75,968		75,968		50,566
	וטומו באףכוופכ	120,334			120,334	20,113	25,000	24,655		15,968		15,968		30,366

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

Superior Court - Tuolumne

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00	00.1.0			00.110						
	Salaries													
900300	Salaries-Permanent					9,903	12,701	10,887	-	33,491		33,491	-	
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	50,932	-	-	50,932	9,903	12,701	10,887	-	33,491	-	33,491	-	17,442
910300	Tax					770	1,251	856		2,877		2,877		
	Health Insurance					1,733	1,251	1.962	-	5.657		5,657	-	
	Retirement					1,880	2,411	2,066	-	6,358		6,358	-	
	Deferred Compensation					1,000		2,000				-		
	Workers' Compensation					198	198	198	-	594		594	-	
912700	Other Insurance					85	88	96		269		269		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	22,942		-	22,942	4,666	5,910	5,179		15,756		15,756		7,186
914100	Salary Savings				-									
	Total Personal Services	73,874	-		73,874	14,569	18,611	16,066		49,246		49,246		24,628
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense					150	13	238	-	401		401	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					192	895	597		1,684		1,684	-	
	Equipment Maintenance					83	415	376	-	874		874	-	
	Equipment Repairs									-		-		
	General expense - Service					420	524	577	-	1,521		1,521	-	
920001	General Expense Subtotal	11,473			11,473	845	1,847	1,787		4,480		4,480	-	6,993
	Printing													
	Printing					125				125		125	-	
924000	Printing Subtotal Telecommunications	5,000	-	-	5,000	125	-		-	125		125		4,875
025100	Telecommunications Telecommunications					5,427	5,394	8,556		19,377		19,377		
	Telecommunications Subtotal	25,200			25,200	5,427	5,394	8,556		19,377	_	19,377	-	5,823
323000	Postage	23,200			23,200	3,421	3,334	0,330		10,311		15,577		3,023
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,702	3,137	2,937		8,776		8,776		
	Postage Meter													
926000	Postage Subtotal Insurance	14,000			14,000	2,702	3,137	2,937		8,776	-	8,776		5,224
928800	Insurance						1.083			1,083		1,083		
	Insurance Subtotal	1,005			1,005	-	1,083			1,083	-	1,083		(78)
	Travel in State	1,000			1,000		1,000			1,000		.,000		(.3)
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500	-		500	-			-		-		-	500
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•	•	-		•	•	-	•	•	-
933100	Training Training													
	Training Subtotal								-				-	
300000	Security													
	Security									-		-		
	Security Subtotal												-	
	Facilities Operations													
935100	Facilities Operations											-		
935200						27	40	30		97		97	-	
	Janitorial					14,325	21,983	14,506		50,814		50,814		
	Maintenance and Supplies													
	Grounds Alteration									-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services					88				- 88		- 88		
000000						00	-	-		- 00				

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

Superior Court - Tuolumne

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	70,500	-	-	70,500	14,439	22,024	14,536	-	50,999	-	50,999	-	19,501
	Utilities	10,000			10,000	11,100	==,==:	,						10,001
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		- :		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal									-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_		_			_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	826	-	-	826	-	-			-	-	-	-	826
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 8000 and 6 cons Calabarat													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-		
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-				
952300	Vehicle Operations									-		<u> </u>		
952500	Cash Differences									- :		<u> </u>		
952500	Other Items of Expense Subtotal								-			-	-	
30000	Total OE&E	128,504			128,504	23,539	33,485	27,816		84.840		84,840		43,664
	Special Items of Expense:	120,004			.20,004	20,000	55,465	27,510		54,540		34,340		-0,004
	Juror Costs													
965100	Juror Costs									-		-		
	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				-					-		-		-
	_	202 270			202,378	20 400	52,096	43,881		134,086		134,086		68,292
	Total Expense	202,378	-	-	202,378	38,109	52,096	43,881		134,086		134,086		68,292

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

Superior Court - Tuolumne

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
NOCOUNT.	Personal Services:	001. A	00ii B	000	00.i. D	00 E	001	50 C	00	000	0011	00 E	001.111	001.11
	Salaries													
	Salaries-Permanent					24,962	33,346	28,846	-	87,154		87,154	-	
903300	Temp Help						·							
906300	Salaries-Judicial Officers													
	Overtime					737			-	737		737	-	
	Salaries Subtotal	126,351	-	-	126,351	25,700	33,346	28,846	-	87,892	-	87,892		38,459
	Staff Benefits													
910300	Tax					2,620	2,804	2,478	-	7,902		7,902		
010-100	Health Insurance					4,036	4,569	4,677	-	13,282		13,282		
	Retirement Deferred Componentian					4,752	6,348	5,492	-	16,592		16,592		
	Deferred Compensation Workers' Compensation					396	396	396		1,188		1.188		
	Other Insurance					233	210	259	-	701		701		
	Superior Court Judges Benefits					233	210	238		701		701		
	Other Benefits													
	Staff Benefits Subtotal	58,870			58,870	12,037	14,327	13,302		39,665		39,665		19,205
	Salary Savings													
	Total Personal Services	185,221	-	-	185,221	37,737	47,673	42,147	-	127,557	-	127,557	-	57,664
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					1,049		163	-	1,212		1,212		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					373	-	-	-	373		373		
	Equipment Maintenance					2,050				2,050		2,050		
	Equipment Maintenance Equipment Repairs					2,050	-	-	-	2,050		2,050		
	General expense - Service									-		-		
	General Expense Subtotal	15,741		-	15,741	3,471		163		3,634		3,634		12,107
520001	Printing	10,141			10,141	0,47.1		100		0,004		0,004		12,107
924500														
	Printing Subtotal							-				-		-
	Telecommunications													
925100	Telecommunications					287	465	434	-	1,186		1,186	-	
925000	Telecommunications Subtotal	-	-	-	-	287	465	434	-	1,186	-	1,186	-	(1,186)
	Postage													
926100	Postage									-		-		
02020-	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Meter Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
	Insurance Subtotal					-								
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State							-	-	-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-		-		-
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200	Janitorial									-		-		
	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935100	Other Facility Costs - Services					134				134		134	_	
200000	doing 000to 00191000					134			-	134		134		

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

Superior Court - Tuolumne

90_50_ Information Technology

				90_	_50_ Infor	nation rec	Jillology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Lilu	riojecteu	Omiquia.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					134	-	-		134		134		(134)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-				-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											_		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											_		
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services					920	-	-	-	920		920	-	
938000	Contracted Services Subtotal				-	920		-	-	920	-	920		(920)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						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									-		-		
943000	Information Technology Subtotal	126,057			126,057	22,385	16,322	11,709		50,416		50,416	26,746	48,895
	Major Equipment- 5,000 and Over	,			120,001	,	10,000	,		55,115		55,115	20,110	10,000
945200	Major Equipment													
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_	_	_			_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal											-		
930000		141,798			141,798	27,197	16,786	12.307		56,291		56.291	26,746	58,762
	Total OE&E	141,798		-	141,/98	27,197	16,786	12,307		56,291		56,291	26,746	58,762
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-	-	-	-				-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	327,019	_	_	327,019	64,934	64,459	54,454	_	183,848	_	183,848	26,746	116,426
	•				. ,,,,,	,,,,,	. ,					,		

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

Superior Court - Tuolumne

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-	-	-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Tuolumne

9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-			-			
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	•	-		•	-	-	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - Tuolumne

Total Current Year Financing Sources

(287,680)

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,689,457			1,689,457		(474.000)	(0)		- (4=4.000)		- (4=4,000)		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(171,363)	(0)		(171,363)		(171,363)		
999910	Prior Year Expenditure Adjustment				-		(4=4.000)	(0)		- (4=4 000)		- (4=4 000)		
	Total Adjusted Beginning Balance	1,689,457	0	0	1,689,457	0	(171,363)	(0)	0	(171,363)	0	(171,363)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	55,250	-	-	55,250	29,611	18,201	15,122	-	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				-					-		-		-
	Total Revenue	131,980	-	-	131,980	46,528	31,101	43,743	-	121,372	-	121,372	-	10,608
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	-	-	-	-	-	8,323	(852)	-	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
	Total Reimbursements	74,766	-	-	74,766	3,692	42,338	5,914	-	51,945	-	51,945	-	22,821
	Interfund Transfers													
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)
	Total Interfund Transfers	(494,426)	-	-	(494,426)	(150,000)	-	-	-	(150,000)	-	(150,000)	-	(344,426)

(99,780)

73,439

49,657

23,316

23,316

(310,996)

(287,680)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)				
runds neid in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS Cal B	QFS Cal. C	QFS Cal D
	Col. A	Col. B	Col. C	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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	281,019	177,263	183,809	0

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

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COLIT	COI. 3	OOI. K	COI. E	COI. IN	COI. 14
	Salaries													
	Salaries-Permanent					13,108	47,561	11,808		72,477	-	72,477	-	
	Temp Help					-	,,	-	-	-	-	-	-	
	Salaries-Judicial Officers					-	-	-		-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	89,466	-	-	89,466	13,108	47,561	11,808	-	72,477	-	72,477	-	16,989
	Staff Benefits													
910300	Tax					444	2,300	479	-	3,224	-	3,224		
910400 H	Health Insurance					29,535	19,047	26,023	-	74,605		74,605		
910600 F	Retirement					1,057	5,113	1,140		7,310	-	7,310	-	
	Deferred Compensation					123	394	77		593	-	593	-	
	Workers' Compensation					92	165	111	-	369	-	369	-	
	Other Insurance					40	83	53	-	176	-	176	-	
	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
	Other Benefits					-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	118,290	-	-	118,290	31,293	27,102	27,883	-	86,277	-	86,277	-	32,013
914100	Salary Savings	-	-	-	-									
	Total Personal Services	207,756	-	-	207,756	44,401	74,663	39,691		158,754		158,754	-	49,002
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense					-			-	-	-		-	
	Fees/Permits						-	-	-	-	-	-	-	
	Employee Relocation Dues and Memberships													
								-	-	-		-	-	
	Office Expense					-	-	270	-	270	-	270		
	Freight and Drayage Advertising					-	-	-	-	-		-	-	
	Meeting, Conferences, Exhibits & Shows					281	-	-	-	281	-	281	-	
	Library Purchases and Subscriptions					201	-	-	-	201	-	201	-	
	Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000					57,529	3,259	1.026		61.815		61,815		
	Equipment Rental/Lease					238	313	265		815		815		
	Equipment Maintenance					137	251	124		511		511		
	Equipment Repairs					-	75			75	-	75	-	
	General expense - Service					5,525	5,378	-	-	10,903		10,903		
	General Expense Subtotal	62,929	-		62,929	63,710	9,275	1,685		74,670	-	74,670	-	(11,741)
	Printing													
	Printing					-	12	96	-	108	-	108	-	
924000 F	Printing Subtotal	1,000	-	-	1,000	-	12	96	-	108	-	108	-	892
	Telecommunications													
925100	Telecommunications													
						-				-	-		-	
925000	Telecommunications Subtotal			-	-	-			-	-		-	-	
925000	Postage	-		-			•				-		-	-
925000 T 926100 F	Postage Postage			-		•		-		-		-		-
925000 T 926100 F 926200 S	Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-	-	-	•			-	-	-	-	-
925000 7 926100 F 926200 5 926300 F	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-		106	- 192	- 385	-	- 683		- 683		-
925000 1 926100 F 926200 3 926300 F 926000 F	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	- 650	-	-	- 650	•		-		-		-		- (33)
925000 T 926100 F 926200 S 926300 F 926000 F	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					106	- 192 - 192	- - - - - - - - - - - - - - - - - - -	-	- 683		- - 683 - 683		-
925000 1 926100 F 926200 5 926300 F 926000 F 928800 I	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					- 106 - 106	- 192 - 192	- 385 - 385	-	- 683 - 683		- 683 - 683		-
925000 1 926100 9 926200 9 926300 9 926000 9 928800 0	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-		106	- 192 - 192	- - - - - - - - - - - - - - - - - - -	-	- 683		- - 683 - 683		-
925000 1 926100 926200 926300 928000 928000 928000 928000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel In State			-		- 106 - 106	- 192 - 192	- 385 - 385	-	- 683 - 683		- 683 - 683	-	-
925000 1 926100 6 926200 9 926300 6 926000 1 928000 1 928000 1	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					- 106 - 106	- 192 - 192	385	-	683		- 683 - 683		-
926100 926100 926200 926300 928800 928800 929200 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State					- 106 - 106	- 192 - 192	- 385 - 385	-	- 683 - 683		- 683 - 683	-	-
925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 92500000 925000 925000 925000 925000 925000 925000 925000 925000 92500000 9250000 9250000 9250000 925000000 9250000 9250000 92500000 925000000 9250000000000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses					- 106 - 106 - - - - (320)	- 192 - 192 - - - - -	- 385 - 385 - - -	-	- 683 - 683 (235)		- 683 - 683 (235)		(33)
925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 92500000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 9250000 925000 925000 925000 925000 92500000 9250000 925000000 9250000 9250000000000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel France Expenses Travel France Expenses					- 106 - 106	- 192 - 192	385	-	683		- 683 - 683	-	-
925000 926100 926200 926300 928800 928800 928900 928900 929300 929300 929300 929300 929900	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fravel Envelopers Other Travel Expenses Travel out of State					- 106 - 106 - - - - (320)	- 192 - 192 - - - - -	- 385 - 385 - - -	-	- 683 - 683 (235)		. 683 . 683 		(33)
925000 926100 926200 926300 928800 928800 929100 929300 929300 929300 9331100 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	-				- 106 - 106 (320)	- 192 - 192 76	- 385 - 385 - - - 9		683 - 683 		- 683 - 683 		(33)
925000 926100 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 93600 936000 936000 936000 936000 936000 936000 936000 936000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State					- 106 - 106 - - - - (320)	- 192 - 192 - - - - -	- 385 - 385 - - -	-	- 683 - 683 (235)		. 683 . 683 		(33)
925000 926100 926200 926	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel Frame	-				- 106 - 106 (320)	- 192 - 192 76	- 385 - 385 - - - 9		683 - 683 		- 683 - 683 		(33)
925000 926100 926200 926200 926800 928800 928900 929900 929900 931100 933100	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stravel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	-		-		- 106 - 106 (320)	- 192 - 192 	385		. 683 . 683 		683 - 683 (235) - (235)		(33)
925000 926100 926200 926300 926300 926300 926300 926000 926	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Subtotal	-	-			106 106 106 106 106 106 106 107 108 108 108 108 108 108 108 108 108 108	- 192 - 192 76	- 385 - 385 - - - 9		683 - 683 		- 683 - 683 		(33)
925000 926100 926100 926200 926300 926300 926300 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 931100 931000 9331000 9331000 933100 93	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel Out of State	-	-	-		- 106 - 106 (320) - (320)	- 192 - 192 	385 385 385 385 385 385 385 385 385 385		683 683 		683 683 		(33)
925000 926100 926100 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 9263000 931100 933100 93	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Irravel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security					106 106 106 106 107 108 108 108 108 108 108 108 108 108 108	192 192 192 	385 385 		683 683 		683 683 		(33)
925000 926100 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 931100 931100 931000 933100 933100 933400 933400 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 9366200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel Out of State	-	-	-		- 106 - 106 (320) - (320)	- 192 - 192 	385 385 385 385 385 385 385 385 385 385		683 683 		683 683 		(33)
925000 926100 926200 926200 926200 926300 926300 929100 929100 929100 929100 931100 933100 933100 933100 933400 934500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 9350	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Pravel Expenses Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Stat					106 106 106 106 107 108 108 108 108 108 108 108 108 108 108	192 192 192 	385 385 		683 683 		683 683 		(33)
925000 926100 926200 926200 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 931100 933	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations						- 192 - 192 192 			(235) (235)				(33)
925000 926100 926100 9262	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Pravel Expenses Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Stat					106 106 106 106 107 108 108 108 108 108 108 108 108 108 108	192 192 192 	385 385 		(235) (235)				(33)
925000 926100 926200 926200 926200 926300 926300 9260	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Tr						- 192 - 192 192 			(235) (235)				(33)
925000 926100 926200 926200 926300 926300 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 931100 9331	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Prober in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State						- 192 - 192 192 			(235) (235)				(33)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F 1 09-10	F1 09-10	FT 09-10	F T U9-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		· ·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	17 800	591 1,033	-	608 1,833	<u> </u>	608 1,833	-	
935000	Facilities Operations Subtotal	21,900			21,900	4,898	3,217	5,224	-	13,339	-	13,339	-	8,561
	Utilities	,,,,,,,,				,,	4,2	,,		,		10,000		0,00
936100	Utilities					1,653	1,093	1,178	-	3,924	-	3,924	-	
936000	Utilities Subtotal	3,000		-	3,000	1,653	1,093	1,178	-	3,924		3,924	-	(924)
	Contracted Services													
938001	Contracted Services							-	-					
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					11,327	7,172	12.524	-	31,023	-	31,023	-	
938500	Court Interpreter Services					11,327	7,172	12,524	-	31,023	- :	31,023	-	
938600	Court Reporter Services					-	-	-	-		-	-	-	
938700	Court Transcripts						-	-	-		-	-	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					-							-	
939100	Mediators/Arbitrators Collection Services							-	-	-	-		-	
939200 939400	Collection Services Legal					2,725	1,682	1,550	-	5,957	-	5,957	-	
939400	Banking and Investment Services					2,725	1,082	1,550	-	5,957		5,957	-	
939800	Other Contract Services					1,400	2,100	2.100	-	5,600	- :	5,600	-	
938000	Contracted Services Subtotal	43,400	-	-	43,400	15,452	10,954	16,174	-	42,579	-	42,579	-	821
		.,			.,		.,			,				
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					- :	-	-	-	-	-	-	-	
941100	County-Provided Services					-	-	-	-	- :	- :	· :	-	
942 100	Consulting and Professional Services - County Provided					-	-	-	-			-	-	
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance							-	-	-				
943200 943300	IT Commercial Contract					15,480	-	7,981	-	23,461	-	23,461	550,000	
943300	IT Inter-Jurisdictional Contracts					15,480	-	7,981	-	23,461	-	23,461	550,000	
943500	IT Repairs/Supplies/License					(2,318)				(2,318)		(2,318)		
943700	IT Other					-	-	-	-	-	-	-	-	
	Information Technology Subtotal	31,564	-	-	31,564	13,162	-	7,981	-	21,143	-	21,143	550,000	(539,579)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-				-	-	-	-	-			-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	-	-	-	-	<u> </u>	-	-	
952300	Vehicle Operations					2,632	2,262	1,337		6,232		6,232		
952500	Cash Differences							-		-		-		
950000	Other Items of Expense Subtotal	5,500			5,500	2,632	2,262	1,337		6,232		6,232		(732)
	Total OE&E	169,943	-	-	169,943	101,293	27,082	34,069	-	162,445		162,445	550,000	(542,502)
	Special Items of Expense:													
965100	Juror Costs Juror Costs						5,599	1,238		6,837		6,837		
	Juror Costs Subtotal	1,500			1,500	-	5,599	1,238	-	6,837	-	6,837	-	(5,337)
	Other	.,500			.,500		0,000	1,230		5,557		5,057		(0,007)
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-			-	-				-	-
	Debt Service Debt Service													
070400									-		-			
973100														
973100 973000	Debt Service Subtotal	1,500	-	-	1,500		5,599	1,238	-		-		-	(5,337)
		1,500 19,000			1,500 19,000		5,599 3,726	1,238 6,152		6,837 14,735		6,837 14,735	-	(5,337) 4,265

NCTF - Fund Balance Designation (2)

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

Superior Court - Tuolumne

Fund Balance Designation

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

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	ı	257,547	-
				•	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		420,725	-	420,725	65,787
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		1,003,578		1,003,578	648,640

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

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

Superior Court - Tuolumne

Quarter 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%

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

10_10_ Judges and Courtroom Support

					10		ges and C	ourtroom s	support						
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column												Estm.			
Decompose Co. A															
Property Property															
March	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2005 Conference															
Section Process Proc															
1906 December 1906 Dec							-	25,348	5,544		30,893		30,893	-	
Second S											-		-		
Marie Solution 1741											-		-		
March Marc	908300	Overtime									-		-		
11000 Text	900000		17,418	-	-	17,418		25,348	5,544		30,893		30,893		(13,475)
1900 Description 1900		Staff Benefits													
State	910300	Tax						491			491		491		
1100 Control Components	910400	Health Insurance					12,031	14,175	13,691		39,897		39,897		
1100 Control Components	910600	Retirement					-	1,077			1,077		1,077		
1000 Prince Compensator 1		Deferred Compensation					-								
Stroke Property	912500	Workers' Compensation					-	71			71				
1970															
19100 Provided	913700	Superior Court Judges Benefits													
1999 1999															
Total Personal Services		Staff Renefits Subtotal	61 233			61 233	12 031	16.086	13 691		41 809		41 809		19 424
Total Personal Services			0.,200			01,200	12,001	,	10,001		41,008		41,008		10,424
Operating Expenses & Equipment:	3.4100	Total Personal Services	78 651	_		78 651	12 024	41 425	19 226		72 702		72 702		5 949
Commerce Commerce			70,031			70,031	12,031	41,455	13,236		12,102		72,702		3,349
Commerce Commerce		Operating Expenses & Equipment													
Second Expense		General Expense													
Second September	020100	General Evennes													
20000 Control Processing											-		-		
Section Company Comp											-		-		
19000 Design of Membershope											-				
1,00000 Policy Exponence 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000											-				
Section Property and Disrayage															
April											-		-		
Section Conference Enhable & Drove Section Secti											-		-		
Section Procedures and Society (1999)							-	-	-					-	
2000 Protegramer Under \$0.000 2.846 1.01							281		-		281		281	-	
1,000 1,00											-		-		
Segretaria Seg	922500	Photography									-		-		
Suppose Suppose Materian Properties							2,848	1,401			4,249		4,249		
Suppose Supp	922700	Equipment Rental/Lease									-		-		
Common Reporting - Service Common Service Common Report - Servic	922800										-				
Commar Expense Substotal	922900	Equipment Repairs						75			75		75		
Printing	923900							5,088			5,088		5,088		
Printing	920001	General Expense Subtotal					3,129	6,563	-	-	9,692	-	9,692	-	(9,692)
Printing Subtotal															
Net Net	924500	Printing											-		
Net Net	924000	Printing Subtotal					-			-			-	-	-
Travel Defension Substoal		Telecommunications													
Postage	925100	Telecommunications									-		-		
Second Postage	925000	Telecommunications Subtotal					-			-	-		-		-
Second Postage		Postage													
Destage Meter Destage Subtotal Destage Subtot	926100										-		-		
Destage Meter Destage Subtotal Destage Subtot															
Restrict Restrict		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance											-				
Security Security	926000						-		-		-	-	-		-
Insurance Subtotal															
Tavel in State	928800	Insurance									-		-		
1	928000	Insurance Subtotal					-		-		-	-	-		-
Second Part Per Diem in State															
202300 Cher Travel Expenses											-		-		
Sample State Substate	929200	Travel - Per Diem in State					(320)	54	(73)		(339)		(339)	-	
Tavel Out of State	929300										-		-		
Tave out of State	929000	Travel in State Subtotal	-			-	(320)	54	(73)		(339)		(339)	-	339
Tave Out of State Subtotal															
Taining											-		-		
Taining	931000					-	-	-	-	-	-	-	-	-	
Sacurity Security															
Sacurity Security 933100	Training									-		-			
Security	933000					-	-	-	-	-	-	-	-	-	-
334500 Security															
Security Subtotal	934500														
Facilities Operations Facilities (Parations) Company of the Company o							-	-		-		-		-	
935100 Facilities Operations 935200 Rent 935200 Inhibital 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods	304000														
935200 Rent	935100														
935300 Jahlordal															
935400 Maintenance and Supplies		Ignitorial													
395500 Grounds															
935600 Alteration								-							
935700 Other Facility Costs - Goods	00000												-		
											-		-		
930900 Junet Facility Cubis - Gentrues - 800 1,033 - 1,833 - 1,833 -															
	935800	Other racility Costs - Services					-	800	1,033		1,833		1,833	-	

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

Superior Court - Tuolumne

10_10_ Judges and Courtroom Support

		FY 09-10	EV 00 40	EV 00 40		57.00.40		EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS		QFS			l	_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-	-	-	800	1,033	-	1,833	-	1,833	-	(1,833)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
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													
										-				
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-		-	-	-	1,330	-	1,330	-	1,330	-	(1,330)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					(2,478)				(2,478)		(2,478)		
943700	IT Other					(2,470)	-			(2,470)		(2,470)	-	
	Information Technology Subtotal					(2,478)				(2,478)		(2,478)		
943000		11,564	-	-	11,564	(2,478)	-	-	-	(2,478)	-	(2,478)	-	14,042
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations					745	659	280	-	1,684		1,684	-	
										-		-		
950000	Other Items of Expense Subtotal	-		-	-	745	659	280		1,684	-	1,684		(1,684)
	Total OE&E	11,564		-	11,564	1,076	8,076	2,569		11,721	-	11,721	-	(157)
	Special Items of Expense:	-			,,,,,	,,,,,	-,,,,,	,,,,,,						` ` `
	Juror Costs													
985100	Juror Costs									-		-		
	Juror Costs Subtotal									-				
900000	Other				-	-	-	-	-	-		-		-
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-				-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense				-					-	-	-		
	Departmental Indirect Allocations	· ·			-					-		-		
	Total Expense	90,215	-	-	90,215	13,108	49,511	21,805	-	84,423	-	84,423	-	5,792

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

Superior Court - Tuolumne

10 20 010 010 Traffic & Other Infractions

Part					10_	_20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marche M															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Prince P	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salaries, Iudicial Officers													
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Section Communication Section 040000															
ACCOS Content Company															
1900 Desire Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deterred Compensation													
AUTONO Control Control Angen Browned															
Common C															
10000 Start Secretar Substant Total Personal Services															
March Part											-		-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Accordance Acc		General Expense													
													-		
	920200	Laboratory Expense											-		
SCACO Confidence Recommon											-		-		
20000 ORCE Papers											-		-		
10000 1000											-		-		
Section Province															
Application															
Metrop Conferences Carbonies & Stower	921500	Advertising													
102000 Charge Purchases and Subcriptions															
Monte playment Charler \$5.000	023300	Library Purchases and Subscriptions													
More Equipment - Unided \$5,000															
September Retarial Lasses	922500	Minor Equipment - Under \$5 000						5.4			54		- 54		
Company Maintenance							-	34		-	34		34	-	
Suppose Supp	922700	Equipment Mointenance									-				
Carrier Carr															
Comman Expense Subtotal															
Printing													-		
Printing Subtotal	920001					-	-	54	-	-	54	-	54		(54)
Printing Subtotal		Printing													
Telecommunications															
1500 Talescommunications 1	924000					-	-		-	-	-		-	-	-
Postage	925100	Telecommunications													
925100 Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Description Description	926100	Postage									-		-		
Description Description	00	Clampa Clampad Envol D					1	1		1	1	1			
Description Description		Destage Mater									-		-		
Insurance	926300	rustage Meter									-		-	_	
Description Description	926000	rostage Subtotal				-	-		-	-	-		-	-	-
National Subtotal															
Travel in State											-		-	_	
1 1 2021 1 2021 2022 20	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
Description Description											-		-		
Tavel out of State											-		-		
Tave Out of State											-				
Satistic State S	929000					-	-	-	-	-	-	-	-	-	-
Training															
Training	931100	I ravei Out of State									-		-		
Sastroin Training Sastroin 931000					-	-	-	-	-	-	-	-	-	-	
Sacurity															
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S													-		
Saverity Security btotal Sec	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations	934500	Security											-		
Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
S35100 Facilities Operations															
935200 Rent	935100										-		-		
035300 Janitorial													-		
935400 Maintenance and Supplies													-		
935500 Grounds													-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services											-				
2000 0000 10000 0000000 10000	900100	Other Facility Costs - Services													
	933000	Out of a county Out to 5 Oct Vices					1			1		1	-		

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

Superior Court - Tuolumne

10_20_010_010 Traffic & Other Infractions

93800 0 0 93800 0 0 93800 0 0 93800 0 0 93800 0 0 93800 0 0 0 0 0 93800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Description Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Utilities Subtotal Contracted Services Contracted Services Contracted Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal	FY 09-10 Non-TCF Baseline Budget Cot. A	FY 99-10 Non-TCTF Budget Ravisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
93500 F 93500	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consultant and Professional Services General Consultant and Professional Services Court Interpreter Services Court Interpreter Services Court Appointed Counsel Charges Investigative Services Court Operater Professional Services Mediators/Arbitrators Collection Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
93500 F 93500	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consultant and Professional Services General Consultant and Professional Services Court Interpreter Services Court Interpreter Services Court Appointed Counsel Charges Investigative Services Court Operater Professional Services Mediators/Arbitrators Collection Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
93500 F 93500	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consultant and Professional Services General Consultant and Professional Services Court Interpreter Services Court Interpreter Services Court Appointed Counsel Charges Investigative Services Court Operater Professional Services Mediators/Arbitrators Collection Services	Budget	Revisions	Transfers	Budget	Col. E	Col. F	Col. G	Col. H	Col. J	Accruals Col. K	Col. L	Col. M	Col. N
93500 F 93500	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consultant and Professional Services General Consultant and Professional Services Court Interpreter Services Court Interpreter Services Court Appointed Counsel Charges Investigative Services Court Operater Professional Services Mediators/Arbitrators Collection Services					Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
93500 F 93500	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consultant and Professional Services General Consultant and Professional Services Court Interpreter Services Court Interpreter Services Court Appointed Counsel Charges Investigative Services Court Operater Professional Services Mediators/Arbitrators Collection Services	COL A	CO. B	Col. C		-	-	-	-	-	-		-	-
93800 0 0 93800 0 0 93800 0 0 93800 0 0 93800 0 0 93800 0 0 0 0 0 93800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Utilities Utilities Utilities Utilities Subtotal Utilities Subtotal Utilities Subtotal Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Reporter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal							-			-			
03100 U 03100 0 0 0 0 0 0 0 0 0	Utilities Subtotal Contracted Services Contracted Services Consultant Services Consultant and Professional Services Count Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Operative Court Counter Counter Counter Counter Counter Courter Courter Courter Courter Counter Co				-						-		-	-
936000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Utilities Subotat Contracted Services Consultant and Professional Services Consultant and Professional Services Court Reporter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services										-		•	
98800 C 988000	Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal									•		-	-	-
	Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interprete Services Court Interprete Services Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal					10,110	7,071	9,977	_					
938200 C 938300 C 938	Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Agnoriter Services Court Agnorited Counsel Charges Investigative Services Court Ordered Professional Services Mediantors/Arbitrators Collection Services Legal					10,110	7,071	9,977	_					
93800 C 93800	General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Option Fortiessional Services Mediators/Arbitrators Collection Services Legal					10,110	7,071	9,977				-		
93800 C 0 93800 C 0 93800 C 0 93800 C 0 93800 C 0 93800 C 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 0 93800 C 0 0 0 93800 C 0 0 0 93800 C 0 0 0 0 93800 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Court Interpreter Services Court Reporter Services Court Transcripts Court Appointed Counsel Charges Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal					10,110	7,071	9,977	_					
93800 C 0 93800 C 0 93800 C 0 93800 C 0 93800 C 0 93800 C 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 93800 C 0 0 0 93800 C 0 0 0 93800 C 0 0 0 93800 C 0 0 0 0 93800 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Court Interpreter Services Court Reporter Services Court Transcripts Court Appointed Counsel Charges Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal					10,110	7,071	0,011		27,158		27,158		
93800 C 938700 C 9387	Court Reporter Services Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal									27,130		27,130		
93870 C 93800 Ir 93800 G 93800	Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collatoris/Arbitrators Legal									-		-		
93800 C 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 93800 G 94100	Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal													
938900 Ir 939000 C 939100 M 939200 C 939900 C 939900 C 939900 C 939900 C C 941000 F 94100 C 94000 C 94000 C 943900 Ir 943900 II 94390 II 94390 II 94390 II 94390 II 94390 II 94390 II 9439	Investigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal									-		-		
939000 C 93900 N 93900 N 93900 C 93800	Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal							$\vdash \vdash \vdash$		- :		- :		
939100 M 939200 C 939400 L 939700 B 938000 C 941100 S 942100 C 940000 L 943000 I 943000 I 943000 I 943000 I 943000 M 945000 M 955000 C 955000 C 955000 C 955000 C 955000 C 935000	Mediators/Arbitrators Collection Services Legal							$\vdash \vdash \vdash$		-		-		
939200 C 939400 L 939700 B 939700 B 939700 B 941100 C 941	Collection Services Legal							$\vdash \vdash \vdash$				- :		
939400 L 93970 B 939800 C 93800 C C 941100 S 942100 C 94000 C C 94000 C C 94000 C C 94000 C C 94000 C C 94000 C C 94000 C C 94000 C C 94000 C C 94000 C C P 94000 C P 94000 C P 94000	Legal											-		
939700 B 938000 C 938000 C 0 941100 C 941100 C 944100 C 944100 II 943100 II 943300 II 943300 II 943300 II 943500 II 945200 M								\vdash				- :		
93800 C 93800 C C C C C C C C C	Banking and Investment Consises							\vdash				-		
938000 C C 941000 P 941100 S 942100 C 940000 C 10 943300 II 943300 II 943300 II 94300 II	Banking and Investment Services Other Contract Services									-				
941000 P 942100 C 940000 Ir 943100 Ir 943200 Ir 943300 Ir 943300 Ir 943300 Ir 943300 Ir 943300 Ir 943500 M 94500 M	Other Contract Services Contracted Services Subtotal	29,000			29,000	10,110	7,071	9,977		27,158		27,158		1,842
941000 C 940000 C 940000 C 940300 II 943200 II 943300 II 943300 II 943300 II 943500 II 943500 II 94500 M	Consulting and Professional Services -	29,000	-	-	29,000	10,110	7,071	9,977		27,158	•	27,158	•	1,842
941000 P 941100 C 940000 C 940000 I 943100 I 943300 I 943300 I 943300 I 943500 I 94300 I 94300 I 94300 I 94300 I 94300 I 94300 I	County Provided													
941000 P 941100 S 942100 C 940000 C 940000 II 943300 II 943300 II 943300 II 943600 II 943600 II 945000 M 945000 M 951000 C	Consulting and Professional Services - County													
941100 S 942100 C 940000 C 940000 II 943100 II 943300 II 943300 II 943400 II 943500 II 943500 II 943500 II 945000 M 945000 M 951000 C 951000 C 952000 U												-		
942100 C 940000 ir 943100 ir 943200 ii 943300 ii 943300 ii 943400 ii 943300 ir 943000 ir 043000 ir 05000 ir 05000 ir														
940000 C	County-Provided Services													
943000 C 943100 Ir 943100 Ir 943200 II 943300 II 943400 II 943500 II 943700 II 945000 II 945000 II 945000 II	Consulting and Professional Services -													
943100 ir 943200 7 943300 7 943400 7 943500 7 94300 7 945200 M 945000 M 945000 M 951000 C 951000 C 952000 C	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943200	Information Technology													
943300	Information Technology													
943400	IT Maintenance													
943500 II 943700 II 943000 Ir 945200 M 945000 M 951000 C 952000 U	IT Commercial Contract													
943700 III 943000 Ir 945200 M 945000 M 951000 C 952000 U	IT Inter-Jurisdictional Contracts											-		
943000 Ir 945200 M 945000 M 951000 C 952000 U	IT Repairs/Supplies/License											-		
943000 Ir 945200 M 945000 M 951000 C 952000 U	IT Other											-		
945200 M 945000 M 945000 C 951000 C 952000 U	Information Technology Subtotal				-	-		-		-		-		-
945200 M 945000 M 951000 C 952000 U	Major Equipment- 5,000 and Over													
945000 N 951000 C 952000 U	Major Equipment													
951000 C 952000 U														
951000 C 952000 U	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
952000 U	Other Items of Expense													
	Other Items of Expense									-		-		
952300 V	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500 C										-		-		
950000 C	Cash Differences				-	-	-	-	-	-	-	-	-	-
				-	29,000	10,110	7,125	9,977	-	27,212	-	27,212	-	1,788
	Cash Differences	29,000												
	Cash Differences Other Items of Expense Subtotal	29,000												
	Cash Differences Other Items of Expense Subtotal Total OE&E	29,000										-		
965000 J	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	29,000	-							-				-
C	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	29,000					-	-		-	-	-		
971000 C	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	29,000			-	-		-	-	-	-	-		
972001 J	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Subtotal	29,000	-		-	-	-	-	-		-			
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Outer Costs Subtotal Other	29,000			-	-		-		-	-			_
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	29,000			-	-	-	-	-		-	-		
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juro	29,000			-	-	-	-	-	-	-			
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Unror Costs Other Special Items of Expense Other Special Items of Expense Undgments, Sattlements, and Claims	29,000			-		-	-	•	-				
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	29,000			-	-			-	-				-
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service	29,000			-	-			-	-			-	•
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service	29,000											-	
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Saffenents, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	29,000				-	-	-			•	-	-	
	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	29,000				-	-	-	-	-			-	
T	Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Saffenents, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	29,000				-	-	-	-			-	-	

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

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300										-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700														
913700														
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal						-	-						-
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits							i				-		
920400								1						
	Dues and Memberships									-				
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					670	54			724		724		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900														
	General expense - Service													
920001						670	54			724		724		(724)
920001						670	34	-		124		124		(724)
	Printing													
924500										-		_		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-					-		-
	Travel in State													
929100	Travel in State									-				
929200								 		-				
929200						l		l		<u> </u>	-			
929300 929000	Travel in State Subtotal									-		-		
929000							-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security							i		-		-		
934000	Security Subtotal					-		-		-	-	-		
35-3000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
								 						
935200	Rent					l		l		-	l	-		
935300								ļ				-		
	Maintenance and Supplies									-		-		
935500														
005000	Alteration									-		-		
935600														
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Tuolumne

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-	-		-		_
936000					-			-		-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					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							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							i	i	-		-		
	Contracted Services Subtotal					625			-	625		625	-	(625)
500000	Consulting and Professional Services -					020				020		020		(020)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-	-			-		
540000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-			-	-	-	-		-
	Total OE&E					1,295	54	-		1,349		1,349		(1,349)
	Special Items of Expense:					.,200				.,540		.,540		(.,=40)
	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							1	1					
	Other Subtotal							-						
9/2000					-	-	-	-	-	-	-	-	<u>.</u>	-
	Debt Service													
	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
302000	Total Expense					4.0		-				1,349		(1,349)
		-	-	-	-	1,295	54			1,349		1,349	-	(1.349)

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

Superior Court - Tuolumne

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
	Salaries Subtotal								_				_	
300000	Staff Benefits						-				-	-		
												-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation											-		
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									_				
	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services	-	-		-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								l	-		-		
920200	Laboratory Expense									-				
920300														
920400	Employee Relocation								i			-		
	Dues and Memberships					-			 	-	-			
	Office Expense									-				
920700										-				
921500														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,000				3,000		3,000		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance							32		32		32		
	Equipment Repairs							-						
923900										-				
	General Expense Subtotal					2.000		20						(0.000)
920001				-		3,000		32		3,032		3,032		(3,032)
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-	-	-		-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								L			-		
926300										-		-		
	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
									 					
929200	Travel - Per Diem in State								!	-		-		
	Other Travel Expenses									-				
929000					-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	
	Training													
933100	Training													
933000	Training Subtotal								-		-			
555000	Security						-					-		
004565														
										-				
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent								l	-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500									l	-		-		
935500	Alteration					l			l	<u> </u>	l	- :		
						 			 					
935/00	Other Facility Costs - Goods									-	l			
935800	Other Facility Costs - Services								l .	-		-		

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

Superior Court - Tuolumne

10 20 020 Civil

						10_20_020_	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Barantatian	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	-
936100	Utilities											-		
	Utilities Subtotal						-					-		
555555	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					-								
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
230UUU	Consulting and Professional Services -					-			•	-		-		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal											_		
940000	Information Technology				-	-	-	-	-	-		-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E				-	3,000	-	32		3,032	-	3,032	-	(3,032)
	Special Items of Expense:		_			3,000		32		3,032		3,032		(3,032)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303300	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-			-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-			-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-		-	3,000		32		3,032		3,032		(3,032)
	I Oldi Expeliae					3,000		32		3,032		3,032		(3,032)

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					_		_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-	-		-			-	-		-
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100										_				
320100	1 cotage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					-	-	-						
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-			-	-
	Training													
933100	Training									-				
933000	Training Subtotal								-	-			-	
024505	Security Security													
934500 934000	Security Security Subtotal						-		_	-		-	_	
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									— :		-		
500000														

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Tuolumne

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-					-		
500000	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								i	-		-		
939200	Collection Services								l	-		-		
939400	Legal								 	-		-		
									 					
939700	Banking and Investment Services								!	-		-		
939800	Other Contract Services					1,400	2,100	2,100	<u> </u>	5,600		5,600	-	
938000	Contracted Services Subtotal	7,000	-	-	7,000	1,400	2,100	2,100	-	5,600	-	5,600	-	1,400
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								 					
952300									 			-		
	Cash Differences								l			- :		
952500														
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	
	Total OE&E	7,000	-	-	7,000	1,400	2,100	2,100	-	5,600		5,600		1,400
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-			-	-	-				-
	Other													
971000	Other Special items of Expense													
971000	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	7,000	-	-	7,000	1,400	2,100	2,100	-	5,600	-	5,600	-	1,400

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

Superior Court - Tuolumne

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	.20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300										-		-		
908300										-				
900000	Salaries Subtotal					-	-	-		-	-			-
	Staff Benefits													
910300	Tax													
910400										-		-		
910600 912400										-		-		
912400	Workers' Compensation									-		-		
912700										-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services	-				-		-	-		-		-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100														
920200												-		
920300	Fees/Permits													
920400	Employee Relocation													
920500														
920600	Office Expense									-		-		
920700										-		-		
921500 921700										-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal Printing					-	-	-	-		-	-		-
924500														
924000	Printing Subtotal					-	-	-		-	-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal												-	-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal												-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training													
933100														
933000	Training Subtotal											-		
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100												-		
935200	Rent											-		
935300	Janitorial Maintenance and Supplies							-		-		-		
935400										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Tuolumne

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02		• aa aa aa aa aa aa aa aa aa aa aa aa aa		tai i i oaitii	00. 1.000					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	•	•	-	-	-	•	•	•	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations								-	-				
	Cash Differences								 	- :		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-							-		
	Special Items of Expense:	_		_			_		_	_			-	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-			_			-		
203000	Other				-	-	-	-	· ·		-	-	-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
	Non-Expert Witness								l	-		-		
	Other Subtotal					-	-	-	-	-	-	-		
572000	Debt Service						-							
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-				
2,0003	Total Special Items of Expense	-			-	-	-	-			-	-	-	
000005	Departmental Indirect Allocations				-		-		-	-	-	-		
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-		-	-

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

				10_20	0_030_030	Juvenile D	epenaenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF	Non TOTT	Non TOTA	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense							i				-		
	Fees/Permits							l		-				
920400						l		 		<u> </u>		-		
	Dues and Memberships							l		-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							513		513		513		
	Equipment Rental/Lease							0.0						
022000	Equipment Maintenance											-		
	Equipment Maintenance Equipment Repairs											-		
922900										-		-		
	General expense - Service											-		
920001		-	-	-	-	-	-	513	-	513	-	513	-	(513)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											_		-
520000	Postage													
926100	Postage											-		
926100	. couge					 		 		<u> </u>	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc							l				_		
926300						l		 		-		-		
926300	Postage Subtotal									-				
920000	Insurance													-
00===														
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-		-	-		-
	Travel in State													
929100	Travel in State							l		-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-		-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State							1				-		
931000	Travel Out of State Subtotal					-		-					-	
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							<u> </u>		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								i				-		
935300	Janitorial							1				_		
935400						 		 		-	—			
935400	Grounds					-		 		-		-		
00000						 		 			—	-		
935600	Alteration					l		l		-		-		
	Other Facility Costs - Goods							ļ		-		-		
935800	Other Facility Costs - Services							L	<u> </u>			-		

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

	10 20 030 USO USO SERVICES													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services							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							ĺ		-		-		
939800	Other Contract Services							i				-		
938000	Contracted Services Subtotal	-	-	-	-	-		78		78	-	78	-	(78)
	Consulting and Professional Services -													` '
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	591	-	591	-	591	-	(591)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
20008	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost					l		l				- :		
972300	Non-Expert Witness					l		l				- :		
	Other Subtotal							_		-		-		
972000					-		-	-	-	-	•	-	-	
070465	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense	-		-	-				-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-			591	-	591		591	-	(591)

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

Superior Court - Tuolumne

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-		-	-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits											_		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal											_		
	Salary Savings							_						_
314100	Total Personal Services													
	Total Torsonal Gervices													1
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation											-		
920500										-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500										-				
922600	Minor Equipment - Under \$5,000					-	-	513		513		513	-	
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal		-	-	-	-		513		513		513		(513)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal							-		-		-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-						-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-			-				-
	Training													
933100	Training											-		
933000	Training Subtotal							-		-		-		
	Security													
934500	Security											-		
934000	Security Subtotal						-	-		-				
	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Tuolumne

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-	-	
936000	Contracted Services								-					
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					I			 					
939000	Court Ordered Professional Services					l			 	-		-		
									 					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal								l	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal			-		-	-	78	-	78	-	78		(78)
	Consulting and Professional Services -											10		(10)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_	_		_	-				
343000	Major Equipment- 5,000 and Over									_	-			
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal								-	-				
	Total OE&E	-						591		591		591		(591)
	Special Items of Expense:							391		391		391		(391)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness					1			l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
002000	Departmental Indirect Allocations									-		-		
992000														<u> </u>
	Total Expense		-	-	-		-	591	-	591	-	591		(591)

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal											-		
914100	Salary Savings													
514100	Total Personal Services				-	-								-
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-		-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal													
323000	Postage									-				
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-	-		-		-	-	-
928800	Insurance Insurance													
	Insurance Subtotal					-		-	_	-		-		
32000	Travel in State													-
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-				-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-	-	-	-
	Training													
933100	Training Subtated													
933000	Training Subtotal Security									•			•	-
934500	Security Security													
	Security Subtotal											-		
554000	Facilities Operations							-		-			-	-
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Tuolumne

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
330200	Consulting Convices Temp Temp													
938300	General Consultant and Professional Services						_	938	_	938		938		
938500	Court Interpreter Services													
	Court Reporter Services											-		
												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal							ì				-		
939700	Banking and Investment Services							i -		-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal							938		938		938		(938)
938000	Consulting and Professional Services -		-	-	-	-		938		938	-	938	-	(938)
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
												-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal											-	_	
943000								-						
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faultaness 5 000 and Occas 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense							l		-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E					-	-	938		938	-	938		(938)
	Special Items of Expense:							338		330		338		(956)
	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							ì				-		
972300	Non-Expert Witness							i		-		-		
	Other Subtotal						-	-						
9/2000					-	-		-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-		-		-	-	-
992000	Departmental Indirect Allocations									-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								938		938		938		(938)
	Total Expense							938		938		938	•	(938)

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

Superior Court - Tuolumne

10_30_020_ Court Interpreters

_							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
300000	Staff Benefits									-	_			
910300	Tax									-		-		
910400												-		
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-	-				
914100	Salary Savings Total Personal Services													
	. Star I Gradital Gel VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
923000	Postage							-			-	-	-	
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
928800	Insurance													
	Insurance Subtotal					-				-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-			-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training					-	-	-		-	-	-		
933100	Training Training													
933100	Training Subtotal									-				
555666	Security													
934500	Security									-				
934000	Security Subtotal							-						-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Court Interpreters (2)

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

Superior Court - Tuolumne

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
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								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Tuolumne

10_30_030_ Jury Services

						030 Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300												-		
908300												_		
900000	Salaries Subtotal									_				
900000	Staff Benefits						-			-		-		
910300														
910400										-		-		
910600	Retirement													
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000						-						-		
914100	Salary Savings Total Personal Services													
	Total Personal Services		<u> </u>											
	On continue Francisco C. F.													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600												-		
920700												_		
920700										-		-		
										-				
921700												-		
922300												-		
922500	Photography									-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal									_				
924000	Telecommunications							-				-		
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000						-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
929200						l								
										-		<u> </u>		
929000							-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-	-		-		-	•	-
931000	Travel Out of State Subtotal Training				-	-	-	-		-	-	-	-	-
931000	Travel Out of State Subtotal					-	-		-	-	-	-	-	-
933100	Travel Out of State Subtotal Training Training								-					
	Travel Out of State Subtotal Training Training Training Subtotal						-	-	-	-	-			
933100 933000	Travel Out of State Subtotal Training Training										-		-	
933100 933000 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security								-			-		-
933100 933000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal					-	-					-	-	-
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations								-			-		-
933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations						•	•	-			-		-
933100 933000 934500 934000 935100 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rent				-				-			-		-
933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Rent Janitorial				•		•	•				-		-
933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies						•	•	-			-		· · · · · · · · · · · · · · · · · · ·
933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				•		•	•				-		
933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Mairtenance and Supplies Grounds						•	•		- - 9,600		- - - 9,600		
933100 933000 934500 934000 935100 935200 935300 935500 935600	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration						•	•		9,600		9,600		· · · · · · · · · · · · · · · · · · ·
933100 933000 934500 934000 935100 935200 935300 935400 935500 935700	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration						•	3,600		- - 9,600		- - - 9,600		

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

Superior Court - Tuolumne

10_30_030_ Jury Services

							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14,400	-	-	14,400	3,600	2,400	4,191	-	10,191		10,191		4,209
	Utilities				,									
936100	Utilities					1,653	1,093	1,178		3,924		3,924		
	Utilities Subtotal	3,000	-	-	3,000	1,653	1,093	1,178		3,924		3,924	-	(924)
936000	Contracted Services	3,000			3,000	1,653	1,093	1,178		3,924		3,924		(924)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800														
938900										- :		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-		-		
939800														
	Contracted Services Subtotal									-		-		
230000	Consulting and Professional Services -				-					-				
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-		-		-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
							_	_		<u> </u>	_			
943000	Information Technology Subtotal				-		-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		-
	Other Items of Expense													
951000												-		
	Uniform Allowance									-		-		
952300										-		-		
												-		
952500										-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	17,400	-	-	17,400	5,253	3,493	5,369	-	14,116	-	14,116	-	3,285
	Special Items of Expense:													
	Juror Costs													
965100							5,599	1,238	-	6,837		6,837	-	
965000														
505000		1 500		_	1 500		5 500	1 220		6 927		6 927	_	(5 337)
	Juror Costs Subtotal	1,500			1,500	-	5,599	1,238	-	6,837	-	6,837	-	(5,337)
	Juror Costs Subtotal Other	1,500			1,500	-	5,599	1,238	-				•	(5,337)
971000	Juror Costs Subtotal Other Other Special items of Expense	1,500			1,500	-	5,599	1,238	-	6,837	-		-	(5,337)
972001	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	1,500	-	-	1,500	-	5,599	1,238	•	-	-	-	•	(5,337)
	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	1,500		•	1,500	•	5,599	1,238			-			(5,337)
972001	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	1,500	-	-	1,500	-	5,599	1,238	-	-	-	-	-	(5,337)
972001 972200 972300	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	1,500			1,500		5,599	1,238		-	-	-	-	(5,337)
972001 972200 972300	Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	1,500	-		1,500					-		-		(5,337)
972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Costs Non-Expert Witness Other Subtotal Debt Service	1,500			1,500								-	(5,337)
972001 972200 972300 972000 973100	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	1,500		-	1,500	-		-	-		-		-	(5,337)
972001 972200 972300 972000 973100	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-		-	-	-	-	-	-	-
972001 972200 972300 972000 973100 973000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	1,500			1,500	-		-			-		-	(5,337) - - (5,337)
972001 972200 972300 972000 973100 973000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense					-		-		-	-	-	-	-
972001 972200 972300 972000 973100 973000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-		-		-	-		-	-

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

Superior Court - Tuolumne

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Subtatal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Tuolumne

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Tuolumne

					20_10_010	_ Enhand	ced Collect	ions						
		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					5,809	5,258	6,264		17,331		17,331		
903300	Temp Help					3,003	3,230	0,204		-		-		
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	18,400			18,400	5,809	5,258	6,264		17,331		17,331	•	1,069
910300	Tax					444	402	479		1,326		1,326		
910400	Health Insurance					959	802	1,089		2,849		2,849		
910600						1,057	958	1,140		3,155		3,155		
912400						123	167	77		367		367		
912500	Workers' Compensation Other Insurance					92 40	71 34	111 45	-	274 119		274 119		
913700						40	34	40		- 110		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	9,429			9,429	2,716	2,434	2,939		8,090		8,090		1,339
914100	Salary Savings Total Personal Services	27,829			27,829	8,526	7,692	9,203		25,420		25,420		2,409
	Operating Expenses & Equipment:	21,023			21,023	0,320	7,032	3,203		23,420		23,420		2,403
	General Expense													
920100										-		-		l
920200 920300										-		-		
920400												-		
920500														
920600														
920700														
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300														
922500	Photography													
922600										-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance					77 47	72 82	24	-	172 130		172 130		
922900	Equipment Repairs					47	02		-	- 130		- 130		
923900	General expense - Service													
920001	General Expense Subtotal	634	-		634	124	154	24		302		302		332
924500	Printing Printing						12	96		108		108		
924000	Printing Subtotal	500			500		12	96	-	108		108		392
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	-	-	•	-	•	-	•	•
926100	Postage													
926200 926300						106	192	385		683		683	-	
926300 926000	Postage Meter Postage Subtotal	650			650	106	192	385		683		683	-	(33)
	Insurance													,,,,,
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	•	-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training					-								
933000	Training Subtotal Security				-	-	-	-		-				
934500	Security													
934000	Security Subtotal					-						-	•	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
JJ0000	Outer 1 denty Obsta - del vices											-		

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

Superior Court - Tuolumne

20_10_010_ Enhanced Collections

Major Equipment - 5,000 and Over								ced Collect							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second Part														Unliquid.	
Section Processes Section Processes															
Second Service Seco			Col. A	Col. B	Col. C										
Section Sect						-	-	•	-	•	-	•	-	•	-
Second Second															
Commont Services Commont Ser											-				
Second Services Services Second Second Services Second Servi	936000					-	-	•	-	•	-	•	-	•	-
Second Services - Tempor by Second Services															
Section Processed Services Services Section Services Section Services Section Services Section S											-				
Section Continue framework	938200	Consulting Services - Temp Help									-		-		
Section Continue framework	938300	General Consultant and Professional Services					217	101	93		410		410		
2000 Control Reported Services							217	.01			410				
STOTE Control Transcripts															
Section Control Apparent Control Changes Section															
Section Sect															
2000 Control Professional Services															
Section Personal Procession Personal P											-				
Section Services											H .				
Section Sect											-				
Sample of Investment Shories											H .				
Marconstant Services											H .		-		
Section Consisting and Professional Services County Provided County Provided Services County Provi											H .		-		
Consulting and Professional Services - County Provided County			1 200		_	1 200	217	101	93						790
Consulting and Professional Services - County	550000		1,200		1	1,200	217	701	93	-	410		410		,90
Monotode		County Provided													
Shear Shea															
Consult Provided Services	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff									-		-		
County Provided Subtated	942100										-		-		
Information Technology		Consulting and Professional Services -													
Major Information Technology Major Maj	940000					-	-	-	-	-	-	-	-	-	-
Marcian Marc															
194300											-		-		
1															
March Marc															
Marcon Formation Formati															
Major Equipment 5,000 and Over							160	-	-	-	160		160	-	
Major Equipment - 5,000 and Over											-		-		
Major Equipment Major Equi						-	160	-	-	-	160	-	160	-	(160)
Major Equipment 5,000 and Over Subtotal															
Other Hems of Expense	945200	Major Equipment											-		
Other Hems of Expense	0.45000	Major Equipment- 5 000 and Over Subtetal													
Section Chef learned Expense Section							-				-				
Second Uniform Allowance Second															
982300 Vehicle Operations 982500 Lash Differences 1											-				
Section Sect								-	-						
Second Other tems of Expense Subtotal 2,984 -															
Total CE&E 2,984 - 2,984 607 459 598 1,664 1,664 1,1664 1,1664 1,132 Special Items of Expense: Juror Costs Special Items of Expense: Juror Costs Other Other Period Disperses: Other Grand Jury Costs Subtoal Other Special Items of Expense 772000 Judgments, Settlements, and Claims Provided Disperses: Other Special Items of Expense Total Description Costs Subtoal Other Special Items of Expense Other Special Items of Expense Total Description Costs Subtoal Other Special Items of Expense Other S															
Special Items of Expense:	230000		2 004			2 004									1 220
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs S			2,984			2,984	607	459	398	_	1,064		1,064		1,320
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal Cher Che															
Other Othe															
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Grand Jury Cost 972000 Other Substatal Debt Service 973100 Debt Service 973	200000												-		
972001 Judgments, Settlements, and Claims Image: Claim of Settlements and Claim of Se	971000														
972200 Crand Jury Cost															
97200 Non-Expert Witness 1 1 1 1 1 1 1 1 1															
972000 Other Subtotal C															
Debt Service															
973100 Debt Service Subtotal	9/2000					-	-	-	-	-	-	-	-	-	
973000 Debt Service Subtotal <td>070405</td> <td></td>	070405														
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
92200 Departmental Indirect Allocations 19,000 - 19,000 4,856 3,726 6,152 - 14,735 14,735 - 4,26	9/3000					-									
					-					-		-			
Total Expense 49,813 49,813 13,989 11,877 15,954 - 41,819 - 41,819 - 7,99	992000	Departmental Indirect Allocations		-	-					-				-	
		Total Expense	49,813	-	-	49,813	13,989	11,877	15,954	-	41,819	-	41,819	-	7,994

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

Superior Court - Tuolumne

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300							16,457			16,457		16,457		
	Temp Help						10,101			-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	23,648		-	23,648		16,457	-	-	16,457	-	16,457	-	7,191
910300							1.407			1,407		1.407		
910400	Health Insurance						4,032			4,032		4,032		
	Retirement						3,077			3,077		3,077		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance						24	-		24		24		
913700						-								
913800										-		-		
910000	Staff Benefits Subtotal	12,628	-	-	12,628	-	8,543	-		8,543		8,543		4,085
914100														
	Total Personal Services	36,276		-	36,276	-	25,000	-	_	25,000	_	25,000	_	11,276
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500										- :		-		
	Office Expense						-	270		270		270		
920700														
	Advertising									-		-		
921700 922300												-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					161	241	241		643		643		
922800	Equipment Maintenance					89	168	92		349		349		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	2,295	-	-	2,295	250	409	603		1,262		1,262		1,033
	Printing	_,			2,200					.,		.,		1,000
924500														
924000	Printing Subtotal Telecommunications	500	-	-	500	-	-	-		-		-		500
925100												_		
	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal											-		
00000	Insurance Insurance											-		
	Insurance Insurance Subtotal						-			-		-		
	Travel in State													
929100	Travel in State													
929200										-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
J23000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-						-	-	-	-
	Training													
933100	Training Subtotal											- :		
555500	Security Subtotal													
	Security									-		-		
934000	Security Subtotal				-							-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rept									-		-		
935200												-		
	Maintenance and Supplies											-		
935500	Grounds													
	Alteration											-		
935700										-		-		
ჟკეგეე	Other Facility Costs - Services													

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

Superior Court - Tuolumne

20_10_020_ Other Non-Court Operations

						Other Non								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
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									-		-		
938000	Contracted Services Subtotal	6,200	-	-	6,200	1,550	1,550	1,550	-	4,650	-	4,650		1,550
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	8,995		-	8,995	1,800	1,959	2,153		5,912		5,912		3,083
	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									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal					-			-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-		-	-	-		
2,0003	Total Special Items of Expense	-	-	-		-								
000000	Departmental Indirect Allocations				- :					-				-
	Total Expense	45,271	-	-	45,271	1,800	26,959	2,153	-	30,912	-	30,912	-	14,359

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

Superior Court - Tuolumne

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												_		
910400										-		-		
910600										-		-		
910600	Deferred Compensation											-		
												-		
912500										-		-		
912700										-		-		
913700						l				-	l	-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-		
914100	Salary Savings				-									
	Total Personal Services			-		-		-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
	General expense - Service						290			290		290		
920001						-	290		-	290		290	-	(290)
520001	Printing						200			200		250		(200)
924500										-		-		
924000	Printing Subtotal									_		_	_	
324000	Telecommunications											-	-	_
925100	Telecommunications											_		
925000	Telecommunications Subtotal					-	-	-			-	-		_
323000	Postage											-	-	_
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000							-			-		-	-	
	Insurance													
928800										-		-		
928000	Insurance Subtotal								-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200						-	22	82	-	104		104	-	
								02	<u> </u>	- 104		-		
	Other Travel Expenses													
929300							22	92		104		104		(10.4)
	Travel in State Subtotal		-		-		22	82	-	104	-	104	-	(104)
929300 929000	Travel in State Subtotal Travel out of State		-	-	-	-	22	82	-	104	-	104	•	(104)
929300 929000 931100	Travel in State Subtotal Travel out of State Travel Out of State					-	22	82	•	104	-	104		(104)
929300 929000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal	-				•	-	-		- -				(104)
929300 929000 931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training	-		-	-		-	-	-		-		-	-
929300 929000 931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training			-		-	-	-			-	-	-	-
929300 929000 931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training		-	•	-		-	-					-	-
929300 929000 931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security	-	-	•		-	-	-				-	-	-
929300 929000 931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security				-				-			-	-	-
929300 929000 931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal					-	-	-	•		-	-	-	-
929300 929000 931100 931000 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security									-				-
929300 929000 931100 931000 933100 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations											-	-	-
929300 929000 931100 931000 933100 934500 934000 935100 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent									-			-	
929300 929000 931100 933100 933000 934500 934500 935100 935200 935300	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Sacurity								-					
929300 929000 931100 933100 933000 934500 934500 935200 935300 935400	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Junitorial Maintenance and Supplies											-		-
929300 929000 931100 931000 933100 934500 934500 935100 935300 935300 935300	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds		-							-			-	
929300 929000 931100 931000 933100 933000 934500 935100 935200 935300 935500 935500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration								•			-	-	-
929300 929000 931100 931000 933100 933000 934500 935100 935200 935300 935400 935500 935500 935500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods				-				-			-	-	-
929300 929000 931100 931000 933100 933000 934500 935100 935200 935300 935400 935500 935500 935500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration											-		

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

Superior Court - Tuolumne

90_10_ Executive Office

					30_1	0_ Execu	live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						N TOTE	N TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
936000	Contracted Services				-	-			-			-		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	0													
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								i	-				
939400	Legal											-		
939700	Banking and Investment Services								 	-		-		
939700	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-						-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff											-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal						_					_	_	1
940000	Information Technology				-	-	-						-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-								-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-				
952300	Vehicle Operations					1,887	1,604	1,057	l -	4,548	-	4,548		
952500	Cash Differences					1,007	1,004	1,057		4,340		4,540	-	
952500	Other Items of Expense Subtotal	5,500			5,500	1,887	1,604	1,057		4,548		4,548		952
930000	Total OE&E			-							-		-	
		5,500		-	5,500	1,887	1,916	1,140	•	4,943	_	4,943	-	557
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i					
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		
3.2000	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											-		
973000														
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-				L			-		<u> </u>
	Total Expense	5,500	-	-	5,500	1,887	1,916	1,140	-	4,943		4,943	-	557
		-,			.,,,,,,,	,	,,,,,							

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

Superior Court - Tuolumne

90_20_ Fiscal Services

Part						90_4	20_ Fiscal	Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Personal Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services Person P	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	000300														
Section Sect											-				
Second S											-				
Marie Solution															
Marie											-		-		
Section Column	900000					-	-	-	-	-	-		-	-	-
Second Second		Staff Benefits													
State Stat	910300										-		-		
Marie Mari	910400	Health Insurance									-				
Marie Mari	910600	Retirement													
STOP Control Market Store Stor		Deferred Compensation									-				
STOP Control Market Store Stor	912500	Workers' Compensation													
### STORED COMPANIES											_				
1910															
Manual M							-			l					
Total Personal Services										<u> </u>					
Part															-
Committee Comm	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Process Proc	920100										-		-		
Section Process Proc	920200	Laboratory Expense								i			-		
Section Sect										l					
Section Sect							1			 					
Section Process	020500	Dues and Memberships					-			l					
Section Processing Conference Problem & Control Process											-				
Appendix Appendix															
Section Sect											-		-		
Second Montropulation Montropulati													-		
Section Processing Conference Processing Confere	921700										-				
Monte Polyment - Uniford St,000 1	922300	Library Purchases and Subscriptions													
Monte Polyment - Uniford St,000 1	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000						1.751			1.751		1.751		
Supplement Maintenanco								.,			.,				
Suppose Supp	022700	Equipment Maintenance													
Commaria segorine - Service Commaria segorine - Service - Serv											-				
Commain Expense Subtotal Commain Expense Sub											-		-		
Printing											-		-		
Priming Priming Priming Priming Priming Priming Subtoal Primage Subtoal Priming Subtoal Priming Subtoal Priming Subtoa	920001					-	-	1,751		-	1,751		1,751	-	(1,751)
Princing Subbotal Prin															
No No No No No No No No											-		-		
Section Procession Section S	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal								-	-		-		-
Stamps Stamps Stamps Envelopes Postards, etc.	026100														
Postage Mater Postage Mate	320100									 			-		
Postage Mater Postage Mate	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtorial Post	926300	Postage Meter								l					
Insurance Insu							-	-	-	-		-		_	
928000 [Insurance] Insurance	52000														
Second Insurance Subtotal S	020000														
Tavel in State		Incurance Subtetal											_		
	928000									-	-		-	-	
1 1 2 2 2 2 2 2 2 2															
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1							l			 					
Tavel out of State Sate Substeal bsteal Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Substeal Substeal Substeal Sate Substeal S										ļ	-		-		
Tavel out of State										l			-		
Tavel Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		-
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal	933100														
Security Security Security Security Security Security Security Security Subtortal Secur							-	-	-	-		-		-	
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t											_				
935100 Facilities Operations	934000						-	-	-	-	-	-	-	•	-
935200 Rent															
935300 Jahlorlal											-		-		
935300 Jahlorlal													-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds	935400									i	-		-		
93560 Alteration							1			1					
935700 Other Facility Costs - Goods							l -			 					
							l			l					
93390U DIRRI Falling Custs - Services							.			 			-		
	935800	Other Facility Costs - Services					l			l					

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

Superior Court - Tuolumne

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	٠				-				-
	Contracted Services													
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													
938000	Contracted Services Subtotal							31		31		31		(31)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-			-						
	Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952300 952500	Cash Differences									-		-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-	4.754	- 04		4 700	-			(4.700)
	Special Items of Expense:	⊢ ∸	-	_	_		1,751	31		1,782	_	1,782		(1,782)
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Consist lines of Frances													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-							-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense						1,751	31		1,782		1,782		(1,782)
	· otal Expelled						.,,,,,,,	31		.,.02		.,. 02		(.,.52)

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

Superior Court - Tuolumne

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,299	498			7,796		7,796		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	30,000			30,000	7,299	498			7,796		7,796		22,204
	Staff Benefits	00,000			00,000	.,200				1,100		1,100		
910300	Tax													
	Health Insurance					16,545	39	11,243		27,827		27,827		
910600	Retirement					10,545	38	11,240	-	-		21,021	-	
	Deferred Compensation									-				
912400	Workers' Compensation									- :		- :		
										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	35,000	-	-	35,000	16,545	39	11,243	-	27,827	-	27,827	-	7,173
914100					-									
	Total Personal Services	65,000	-	-	65,000	23,844	536	11,243	-	35,623	-	35,623	-	29,377
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500														
920600	Office Expense											-		
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
										-				
922500	Minor Equipment - Under \$5,000									-		-		
922600										-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-	-	-			-	
30.000	Training													
933100	Training									-				
933100	Training Subtotal													
933000					-	-	-	-	-	-	-	-	-	
00	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-			-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Tuolumne

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	No. TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F		Col. H	COI. J				COI. N
935000	Facilities Operations Subtotal				-			-	-	-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-	-	-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-	1	
													1	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											_		
									l			-		
938900									l	-		-		
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100	Mediators/Arbitrators									-		-	1	
939200	Collection Services											-		
939400	Legal					1,175	132		-	1,307		1,307		
						1,175	132	<u> </u>		1,307				
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	1,175	132		-	1,307		1,307	-	(1,307)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-	1	
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000														
940000	County Provided Subtotal				-		-		-			-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200														
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_						
340000	Other Items of Expense													
951000	Other Items of Expense					l			ļ		l	-		
952000	Uniform Allowance								<u> </u>	-		-		
952300	Vehicle Operations											-	1	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal									_		-	-	
	Total OE&E					1,175	132	-	-	1,307		1,307		(1,307)
						1,175	132		<u> </u>	1,307		1,307		(1,307)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
071000	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l	-			1	
972300	Non-Expert Witness									-		-		
	Other Subtotal					-			-	-	-	-		
572000	Debt Service									-		-		
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
000000	Departmental Indirect Allocations											-		
992000														
	Total Expense	65,000	-	-	65,000	25,019	668	11,243	-	36,930	-	36,930	-	28,070
_				_		_		_	_		_			

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

Superior Court - Tuolumne

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-				-				-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											_		
910600														
	Deferred Compensation								1	-		-		
912400										-		-		
												-	<u> </u>	
912700	Other Insurance											-	<u> </u>	
0.0.00	Superior Court Judges Benefits											-		
913800	Other Benefits									_		-		
910000					-							-		
914100	Salary Savings													
	Total Personal Services		-	-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits											-		
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700												-		
921500														
921700														
922300										-		_		
922500														
022800	Minor Equipment - Under \$5,000								1	-		- :		
										-		-		
922700	Equipment Maintenance											-		
922800												-		
922900										-		-		
923900	General expense - Service					5,525			-	5,525		5,525	-	
920001	General Expense Subtotal				-	5,525		-	-	5,525	-	5,525	-	(5,525)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
	O O								l				1	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-	 '	
926300	Postage Meter												<u> </u>	
926000					-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance								<u> </u>	-		-		
928000					-	-	-	-	-		-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State								ļ	-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	_	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security									-				
934000						-	-	-	-		-	-		
234000	Facilities Operations					· ·		-	· ·		-	-		
025100						1,298			 	1,298		1,298		
935100	Facilities Operations							-	-	1.298		1.298		
935200	Facilities Operations Rent					1,290							—	
935200 935300	Facilities Operations Rent Janitorial					1,298						-		
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies					1,290				-		-		
935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					1,290						-		
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					1,290						-		
935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					1,230	17	-	-			-	-	
935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					1,230	17	-	-			-	-	

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

Superior Court - Tuolumne

90_40_ Business & Facilities Services

				3	0_ 7 0_ Du	siness & F	aciiities oc	II VICES						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	7,500	-	-	7,500	1,298	17	-	-	1,315	-	1,315	-	6,185
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-			-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100														
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-			-	-	-		
943100	Information Technology													
943100	IT Maintenance											-		
943200	IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts											- :		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		- :		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
J43000	Other Items of Expense				-					-				
051000	Other Items of Expense													
951000 952000	Uniform Allowance											-		
952000	Vehicle Operations											-		
	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal	7.5			7.5		- 17	-	-	6,840		6,840	-	660
\vdash	Total OE&E	7,500	-		7,500	6,823	17		_	6,840	_	6,840	_	660
	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	7,500	-	_	7,500	6,823	17		_	6,840	-	6,840	_	660
	I Oldi Expeliae	1,500	-		7,300	0,023	- 17			0,040	•	0,040	-	360

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - Tuolumne

90_50_ Information Technology

					90_50_	miorinatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance							8		8		8		
913700							-		-	۰		0	-	
913700	Other Benefits					l					l	-		
								8		. 8		-		
	Staff Benefits Subtotal	-						8				8		(8)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	8	-	8	-	8		(8)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-				
920400						l					l			
	Dues and Memberships									<u> </u>				
										-		-		
920600														
920700										-		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					51,011				51,011		51,011		
						0.,011								
922800	Equipment Maintenance													
										-		-		
922900										-		-		
923900	General expense - Service									-		-		
		60,000	-	-	60,000	51,011	-	-	-	51,011		51,011	-	8,989
	Printing													
924500										-		-		
924000	Printing Subtotal					-		_	_	-			-	-
	Telecommunications							-				_		
	Telecommunications													
925000								_		-				
	Telecommunications Subtotal						-	-	-	-		-		
						-						-	-	-
926100	Postage						-	-	-				-	
926100						-	-	-	-		-		-	·
	Postage Postage					-	-	-	-		-			•
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	•			-		-	•
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-				-			-	-
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal										-		-	-
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-									-
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance						-	-		-				-
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal													· ·
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State						-	-	-	-		-		•
926200 926300 926000 928800 928000 929100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State						-	-		-				· · · · · · · · · · · · · · · · · · ·
926200 926300 926000 928800 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel Far Polem in State						-	-		-		-		
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Postage Travel - Por Diem in State				•		-		-	-				
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fyer Diem in State Other Travel Expenses Travel in State Subtotal						-	-		-		-	-	
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Travel in State Other Travel Expenses Travel in State						-			-				
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fyer Diem in State Other Travel Expenses Travel in State Subtotal						-			-				
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel of State Travel out of State						-			-				
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Trave in State Trave in State Travel in State Other Travel Expenses Travel in State						-			-				
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Postage Postage Mater Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling						-			-				
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Insurance Insurance Subtotat Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel Insurance Subtotat Travel Country State Travel Country State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training										-			
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100 931000	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur						-			-				
926200 926300 926000 928000 929100 929200 929300 929000 931100 931000 933100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal										-			
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500	Postage Postage Postage Mater Postage Mater Postage Subtotal Insurance Insur													-
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance										-			
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotat Insurance Insurance Insurance Subtotat Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel Gut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933100 933500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
926200 926300 926000 928800 929800 929100 929200 929300 931100 931000 933100 934500 934500 935100	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur													
926200 926300 926000 928000 928000 929100 929200 933100 931100 933100 934500 934500 935200 935200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel From In State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janionical													
926200 926300 926000 928000 928000 929200 929300 931100 933100 933100 934500 934500 935200 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State State Travel - State State Travel - State State Travel - State State Travel - State State Travel - State State Travel - State													
926200 926300 926000 928000 928000 929100 929200 9331000 9331000 9334000 935500 935500 935500	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insur													
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933400 935200 935200 935400 935500 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel in State State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel Out of State Tr													
926200 926300 926009 928000 928000 928000 929000 929000 931000 933000 934000 935000 935000 935000 935000 935000 935000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel Cut of State Travel Out of State Pravel Out of State Training Training Training Subtotal Security Securi													
926200 926300 926000 928800 928800 929200 929200 931100 931100 933100 934500 935500 935500 935500 935500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel Cut of State State Travel Out of													

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

Superior Court - Tuolumne

90_50_ Information Technology

						imormatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-				-		
936000					-		-					-	-	
	Contracted Services													
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									-		-		
	Contracted Services Subtotal					375		-		375		375	-	(375)
500000	Consulting and Professional Services -					0.0				0.0		0.0		(0.0)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
	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													
943000	Information Technology Subtotal	20,000			20,000	15,480		7,981	_	23,461		23,461	550,000	(553,461)
343000	Major Equipment- 5,000 and Over	20,000			20,000	13,400	-	7,301		23,401		23,401	330,000	(555,401)
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 01-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		
	Total OE&E	80,000			80,000	66,866		7,981		74,847		74,847	550,000	(544,847)
	Special Items of Expense:	00,000			00,000	00,000		7,361		7-4,047		74,047	330,000	(344,047)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
992000														
	Total Expense	80,000	-	-	80,000	66,866	-	7,989	-	74,856	-	74,856	550,000	(544,856)

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

Superior Court - Tuolumne

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Tuolumne

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
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	-	-		-		-		-					