Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

3,072,312

3,848,458

173,550

1,506,518

157,684

1,490,653

159,131

1,492,100

			FY 2009-2010			
Court System: St	uperior Court - Calaveras		Fiscal Year:	FY 2009-2010		
County Number (for AOC Use):	5		Quarter:	4	[Enter only current	quarter #]
Court Contact: Da	n Vrtis		QFS Prepared By:			
Contact's Phone: 20	9-754-6144	•	Preparer's Phone:			
E-mail Address: dv	rtis@calaveras.courts.ca.gov		E-mail Address:			
		TCTF			Non-TCTF	
	Revised		Actual and			Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Revised Budget	Actual	Accruals
Beginning Balance	776,145	776,145	776,145	1,332,968	1,332,968	1,332,968

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,390,473	3,072,290	3,194,348	215,735	267,649	272,963

2,913,328

3,689,473

3,089,952

3,866,097

Prior Year Adjustments Financing Sources

Interfund Transfer (In/Out)

TOTAL BB & FINANCING SOURCES

Fund Balance	475,624	617,183	654,110	1,290,783	1,223,004	1,219,137
Fund Balance Designation						
Restricted - Contractual	64,000	61,242	61,242	171,933	-	-
Restricted - Statutory	82,765	83,231	83,231	-	-	-
Unrestricted - Designated	392,830	509,630	509,630	1,068,600	1,219,100	1,219,100
Unrestricted - Undesignated	(63,971)	(36,920)	7	50,250	3,904	37
TOTAL	475,624	617,183	654,110	1,290,783	1,223,004	1,219,137

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.

	September 15,2010
Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Calaveras

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

Superior Court - Calaveras

Quarter 4

	Trial Court Trust Fund Non-Trial Court Trust Fund									
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
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	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	776,145	-	-	-		1,332,968	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	776,145	776,145	776,145	776,145		1,332,968	1,332,968	1,332,968	1,332,968	
Current Year Financing Sources										
Total Revenue	2,598,020	2,580,815	2,598,082	2,598,082	(62)	172,350	152,901	154,348	154,348	18,002
Total Reimbursements	491,932	332,513	474,230	474,230	17,702	1,200	4,784	4,784	4,784	(3,584)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,089,952	2,913,328	3,072,312	3,072,312	17,640	173,550	157,684	159,131	159,131	14,419
Total Financing Sources	3,866,097	3,689,473	3,848,458	3,848,458	17,640	1,506,518	1,490,653	1,492,100	1,492,100	14,419
Expenditures										
Total Personal Services	2,378,724	2,143,598	2,219,940	2,219,940	158,784	71,901	143,935	149,249	149,249	(77,348)
Total Operating Expenses & Equipment	1,008,749	925,612	971,327	971,327	37,422	143,834	118,550	118,550	118,550	25,284
Total Special Items of Expense	3,000	3,081	3,081	3,081	(81)	-	5,165	5,165	5,165	(5,165)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,390,473	3,072,290	3,194,348	3,194,348	196,125	215,735	267,649	272,963	272,963	(57,228)
FUND BALANCE	475,624	617,183	654,110	654,110	(178,486)	1,290,783	1,223,004	1,219,137	1,219,137	71,647
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	64,000	61,242	61,242	61,242	2,758	171,933	-	-	-	171,933
RESTRICTED - STATUTORY	82,765	83,231	83,231	83,231	(466)	-	-	-	-	-
UNRESTRICTED - DESIGNATED	392,830	509,630	509,630	509,630	(116,800)	1,068,600	1,219,100	1,219,100	1,219,100	(150,500
UNRESTRICTED - UNDESIGNATED	(63,971)	(36,920)	7	7	(63,978)	50,250	3,904	37	37	50,214

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:	32.00	31.00	30.00	30.00	30.00

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

Superior Court - Calaveras

Total Current Year Financing Sources

3,089,952

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Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
riocount	Total Adjusted Beginning Balance													
	Beginning Balance	776.145			776,145									
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	776,145	0	0	776,145	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,589,320			2,589,320	621,606	657,625	659,742	637,832	2,576,805	16,486	2,593,291		(3,971)
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue				-							-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-							-		-
823000	Other				-					•		-		-
825000	Interest Income	8,700			8,700	92	319	400	3,199	4,010	781	4,791		3,909
826000	Investment Income				-					-		-		-
	Total Revenue	2,598,020	-	-	2,598,020	621,698	657,944	660,142	641,031	2,580,815	17,267	2,598,082	-	(62)
	Current Year Reimbursements													
831000	General Fund - MOU	4,000			4,000	-	3,960	-	2,100	6,060	-	6,060		(2,060)
832000	Program 45.10 - MOU	130,049			130,049	27,633	19,872	23,243	58,710	129,458	7,280	136,738		(6,689)
833000	Program 45.25 - Operations	11,000			11,000	2,751	2,751	2,750	2,748	11,000	-	11,000		-
834000	Program 45.45 - Operations	33,600			33,600	3,559	7,526	4,583	3,283	18,951	-	18,951		14,649
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	6,149			6,149	-	-	-	-	-	6,149	6,149		-
838000	State Grants	307,134			307,134	(23,638)	11,757	3,501	175,265	166,884	128,288	295,173		11,961
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	120	20	20	160	-	160		(160)
	Total Reimbursements	491,932		-	491,932	10,305	45,986	34,097	242,126	332,513	141,717	474,230	-	17,702
	Interfund Transfers	40 ===			40 ===				00.500	00 =00		00 =00		(44 ==0)
701100	Interfund Transfer In	13,750			13,750	-	-	-	28,506	28,506	-	28,506		(14,756)
701200	Interfund Transfer Out	(13,750)			(13,750)	-	-	-	(28,506)	(28,506)	-	(28,506)		14,756
	Total Interfund Transfers	-	-	-	-	-	-	-	•	-	-	-	-	-

3,089,952

632,004

703,929

694,238

883,157

2,913,328

158,985

3,072,312

17,640

Superior Court - Calaveras

		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
	Personal Services:													
900300	Salaries Salaries-Permanent					327,480	433,875	334,014	391,417	1,486,785	48,621	1,535,406		
900300	Temp Help					327,480	433,875	334,014	391,417	1,486,785	48,021	1,535,406		
906300	Salaries-Judicial Officers					2,242	2,962	30,607	35,469	71,280	338	71,618		
908300	Overtime					17				17		17		
900000	Salaries Subtotal Staff Benefits	1,704,555	-	-	1,704,555	329,739	436,836	364,620	426,886	1,558,082	48,959	1,607,041	-	97,514
910300	Tax					4,622	6,438	5,122	6,032	22,215	684	22,899		
910400	Health Insurance					50,104	38,622	61,101	62,075	211,902	16,008	227,910		
910600	Retirement					67,712	88,491	74,915	81,580	312,699	10,091	322,790	-	
912400 912500	Deferred Compensation Workers' Compensation					5,668	5,667	5,667	5,667	22,669	-	22,669	-	
912700	Other Insurance					2,434	4,519	2,769	2,946	12,668	494	13,162		
913700	Superior Court Judges Benefits												-	
	Other Benefits Staff Benefits Subtotal	705,378			705,378	705 131,245	931 144,668	798 150,372	931 159,231	3,363 585,516	106 27,384	3,469 612,900	-	92,478
914100	Salary Savings	(31,209)			(31,209)	131,243	144,000	130,372	139,231	363,316	21,304	612,900		92,476
	Total Personal Services	2,378,724			2,378,724	460,984	581,505	514,992	586,117	2,143,598	76,343	2,219,940	-	158,784
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					2,244	3,245	2,697	2,245	10,432	891	11,323		
920400 920500	Employee Relocation Dues and Memberships					-	130	- 35	455	620	-	620		
920600	Office Expense					2,986	1,885	1,984	3,350	10,205	1,429	11,634	-	
920700	Freight and Drayage					-							-	
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					5.696	3,656	10,235	8.212	27,799	-	27,799	-	
922500	Photography					5,096	3,000	10,233	0,212	21,199		21,199		
922600	Minor Equipment - Under \$5,000					55	1,191	10,962	1,318	13,527		13,527		
922700	Equipment Rental/Lease					3,137	3,700	3,480	3,863	14,179		14,179		
922800 922900	Equipment Maintenance Equipment Repairs					301 144	14,832	358	554	16,046 144	-	16,046 144		
923900	General expense - Service					231	190	357	114	891		891		
920001	General Expense Subtotal	113,885			113,885	14,794	28,830	30,108	20,111	93,843	2,320	96,164	-	17,721
924500	Printing Printing					871	1,543	716	5,209	8,340		8,340		
924000	Printing Subtotal	10,125			10,125	871	1,543	716	5,209	8,340		8,340		1,785
	Telecommunications													
925100	Telecommunications					4,703	4,233	4,750	4,036	17,722		17,722	-	
925000	Telecommunications Subtotal Postage	20,633			20,633	4,703	4,233	4,750	4,036	17,722	-	17,722	-	2,911
926100	Postage												-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,767	2,612	5,219	4,547	17,144		17,144		
926300 926000	Postage Meter Postage Subtotal	19,800			19,800	4,767	2,612	5,219	4,547	17,144	-	17,144		2,656
920000	Insurance	19,000			19,000	4,767	2,012	3,219	4,547	17,144		17,144		2,030
928800	Insurance					560	519			1,079		1,079		
928000	Insurance Subtotal	1,250	-	-	1,250	560	519	-	-	1,079	-	1,079	-	171
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					62	1,824	446	815	3,147		3,147		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	5,701		-	5,701	62	1,824	446	815	3,147	-	3,147	-	2,554
931100	Travel Out of State Travel Out of State								1,097	1,097		1,097	-	
931000	Travel Out of State Subtotal	1,200			1,200				1,097	1,097	-	1,097	-	103
	Training Training													
933100 933000	Training Training Subtotal	4,700			4,700	35 35	291 291	1,837 1,837	2,875 2,875	5,038 5,038	-	5,038 5,038		(338)
555500	Security	4,700			4,700	33	291	1,037	2,073	5,036		3,036		(336)
934500	Security					84,901	12,202	107,853	71,521	276,477		276,477		
934000	Security Subtotal	291,270	-	-	291,270	84,901	12,202	107,853	71,521	276,477	-	276,477	-	14,793
935100	Facilities Operations Facilities Operations													
935200	Rent					4,244	9,128	7,432	7,432	28,236	3,182	31,418		
						12,553	-	-		12,553	23,054	35,607		
935300	Janitorial													
935400	Maintenance and Supplies						312	158	25	494	-	494		
							312	158		494	-	494 - -	-	

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

Superior Court - Calaveras

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services							-	-		-	-		
935000	Facilities Operations Subtotal	31,745	-	-	31,745	16,797	9,440	7,590	7,457	41,283	26,236	67,519	-	(35,774)
936100	Utilities Utilities													
936000	Utilities Subtotal			-	-	-		-	-		-	-	-	
	Contracted Services													
938001	Contracted Services					-	-	-	-	-			-	
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					36,709	50,408	45,891	48,675	181,683	4,388	186,070	-	
938500 938600	Court Interpreter Services					2,793 5.441	4,172 3.112	2,178 6.121	2,032 5.442	11,175 20.116	-	11,175 20,116		
938600	Court Reporter Services Court Transcripts					5,441	3,112	6,775	4,067	19,820	-	20,116 19,820	-	
938800	Court Appointed Counsel Charges					17,849	32,292	24,027	28,840	103,008	-	103,008	-	
938900	Investigative Services					-	-		-	-		-		
939000	Court Ordered Professional Services					4,800	3,143	1,400	1,432	10,775		10,775		
939100	Mediators/Arbitrators					1,380		990	1,470	3,840		3,840		
939200	Collection Services					-				-				
939400	Legal					0			1,000	1,000		1,000	-	
939700 939800	Banking and Investment Services Other Contract Services					1,277 (3,806)	1,258	1,267	1,284 6,746	5,087 2,940	8,031	5,087 10,971	-	
938000	Contracted Services Subtotal	382,900	_	_	382,900	72,015	97,793	88.649	100,988	359,444	12,419	371,862	-	11,038
555000		302,300			302,300	12,013	31,133	00,049	100,300	333,444	12,419	371,002		11,036
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					3,810	1,080	930	750	6,570		6,570	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					(2,070)	2,055		15,275	15,260	4,740	20,000	-	
940000	Subtotal	24,000	-	_	24,000	1,740	3,135	930	16,025	21,830	4,740	26,570	-	(2,570)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					9,788	416	648	-	10,853	-	10,853		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					10,956	7,727	30,297	-	41,473 7,727		41,473 7,727	- :	
943500	IT Repairs/Supplies/License					181	1,800	10,740	4,403	17,124	-	17,124	-	
943700	IT Other					-	-	-		-		- 11,124		
943000	Information Technology Subtotal	99,940		-	99,940	20,925	10,163	41,685	4,403	77,176		77,176		22,764
	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													
952000	Uniform Allowance					256				256		256		
952300	Vehicle Operations					426	311	602	396	1,735	-	1,735		
952500	Cash Differences								-		-	-		
950000	Other Items of Expense Subtotal	1,600	-	-	1,600	683	311	602	396	1,991	-	1,991		(391)
	Total OE&E	1,008,749			1,008,749	222,852	172,895	290,386	239,480	925,612	45,715	971,327		37,422
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					491	1,110		1,388	2,990		2,990		
965000	Juror Costs Subtotal	3,000			3,000	491	1,110		1,388	2,990	-	2,990		10
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims					40.50	-	-	50.60	91.10	-		-	
972200 972300	Grand Jury Cost Non-Expert Witness					40.50	-		50.60	91.10	-	91		
972000	Other Subtotal					41			51	91		91		(91)
	Debt Service								JI	Ji		- 51		(31)
973100	Debt Service													
980000	Cash Discounts					-								
973000	Debt Service Subtotal					-				-				-
	Total Special Items of Expense	3,000		-	3,000	532	1,110		1,439	3,081		3,081	-	(81)
992000	Departmental Indirect Allocations Total Expense	3,390,473	-	-	3,390,473	684,367	755,510	805,378	827,035	3,072,290	122,057	3,194,348	-	196,125
	I Utai Expelise	3,390,473			3,390,4/3	004,367	100,010	000,378	021,035	3,012,290	122,007	3,134,348	-	190,125

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Calaveras

Fund Balance Designation

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised	FY 09-10
Restricted Fund Balance	Budget		Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
AOC Sublease 23 E. St Charles Place, San Andreas	-	64,000	64,000	33,894
AOC Sublease 891 Mountain Ranch Rd., San Andreas			-	22,083
Copier Leas			-	5,265
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2010 Substate Contracted Fund Pales				
9310 - Subtotal, Contractual Fund Balance	-	64,000	64,000	61,242
Statutory	Col. A	Col. B	Col. C	Col. D
Court Automation Reserve	82,765	-	82,765	83,231
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	82,765	-	82,765	83,231

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Calaveras

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
One-Time Employee Compensation - Leave Payments		159,130	-	159,130	159,130
Operating and Emergency		233,700		233,700	283,500
Health Care Liability	Retiree Health 5years			-	45,000
Other	Equipment Replacement Reserve				22,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		392,830	-	392,830	509,630
9420 - Subtotal, Undesignated Fund Balance		29		(63,971)	7
Total Designation of Fund Balance		475,624		475,624	654,110

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.	

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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Calaveras

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Calaveras Quarter 4

		Tr	ial Court Tru	ıst Fund		Non	-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
Financ	cing Sources	3,866,097	-	-		1,506,518	-	-	
	es and Courtroom Support	954,288 128,805	<u>-</u>	-	0%	-	-	-	0%
	Criminal Cases	105,319	-	_	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil		205,465	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Familie	ies and Children Services	347,275	-	-	0%	40,800	-	-	0%
10 . 20 . 030 . 020 Probat	te, Guardianship & Mental Health Services	82,672	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juveni	nile Dependency Services	110,156	-	-	0%	-	•	-	0%
10 . 20 . 030 . 040 Juveni	nile Delinquency Services	46,356	-	-	0%	-	-	-	0%
	Support Operations	244,760	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court I	Interpreters	33,599	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Se	Services	84,590	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Securit		292,370	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhand	nced Collections	-	-	-	0%	158,401	1	-	0%
	Non-Court Operations	-	-	-	0%	16,534	-	-	0%
90 . 10 . 000 . 000 Execut		172,359	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal		215,968	-	-	0%	-	-	-	0%
	n Resources	77,983	-	-	0%	-	-	-	0%
	ess & Facilities Services	74,320	-	-	0%	-	-	-	0%
	nation Technology	214,188	-	-	0%	-	-	-	0%
PECT,	, Subtotal	3,390,473	-	-		215,735	•	-	

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

Superior Court - Calaveras

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	954,288	28%	954,288	28%	878,200	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,026,048	30%	1,026,048	30%	919,071	29%
10 - 20 - 010 - 000	Criminal - Roll Up	234,124	7%	234,124	7%	245,807	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	128,805	4%	128,805	4%	102,874	3%
10 20 . 010 . 020	Other Criminal Cases	105,319	3%	105,319	3%	142,933	4%
10 . 20 . 020 . 000	Civil	205,465	6%	205,465	6%	212,036	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	586,459	17%	586,459	17%	461,228	14%
10 . 20 . 030 . 010	Families and Children Services	347,275	10%	347,275	10%	314,694	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	82,672	2%	82,672	2%	15,087	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,156	3%	110,156	3%	105,252	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	46,356	1%	46,356	1%	26,195	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	655,319	19%	655,319	19%	588,376	18%
10 . 30 . 010 . 000	Other Support Operations	244,760	7%	244,760	7%	226,748	7%
10 . 30 . 020 . 000	Court Interpreters	33,599	1%	33,599	1%	17,837	1%
10 . 30 . 030 . 000	Jury Services	84,590	2%	84,590	2%	66,969	2%
10 . 30 . 040 . 000	Security	292,370	9%	292,370	9%	276,822	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,635,655	78%	2,635,655	78%	2,385,646	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	(6,203)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(6,203)	0%
90 . 10 . 000 . 000	Executive Office	172,359	5%	172,359	5%	204,707	6%
90 . 20 . 000 . 000	Fiscal Services	215,968	6%	215,968	6%	220,731	7%
90 . 30 . 000 . 000	Human Resources	77,983	2%	77,983	2%	84,379	3%
90 . 40 . 000 . 000	Business & Facilities Services	74,320	2%	74,320	2%	107,445	3%
90 . 50 . 000 . 000	Information Technology	214,188	6%	214,188	6%	197,642	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	754,818	22%	754,818	22%	814,905	26%
	Total - Summary	3,390,473	100%	3,390,473	100%	3,194,348	100%

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

			10	_10_ Juag	ges and Co	urtroom St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					127,310	172,311	105,498	121,859	526,979	17,696	544,675	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					2,242	2,962	30,607	35,469	71,280	338	71,618	-	
908300	Overtime					17	-	-	-	17	-	17		
900000	Salaries Subtotal	633,074			633,074	129,569	175,273	136,104	157,328	598,275	18,035	616,310		16,764
	Staff Benefits					-,					.,			
910300	Tax					1,845	2,575	1,931	2,243	8,593	254	8,847		
910400	Health Insurance					13,938	12,140	17,018	17,304	60,400	4,309	64,709		
910600	Retirement					26,262	34,654	27,490	32,035	120,442	3,672	124,114		
912400	Deferred Compensation					20,202	34,034	27,430	32,033	120,442	3,072	124,114	-	
912500	Workers' Compensation											-		
912700	Other Insurance					827	1,334	921	985	4,068	193	4,261		
						021	1,334	921	965		193			
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	245,614			245,614	42,872	50,703	47,360	52,566	193,502	8,429	201,931	-	43,683
914100	Salary Savings				-									
	Total Personal Services	878,688	-	-	878,688	172,442	225,976	183,464	209,895	791,777	26,464	818,240		60,448
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					221	-	135	344	700	-	700	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					5,696	3,557	8,782	6,179	24,214	-	24,214		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal	18,725			18,725	5,918	3,557	8,917	6,523	24,914	-	24,914	-	(6,189)
	Printing	10,725			10,723	3,910	3,337	0,917	0,323	24,514	-	24,514	-	(0,109)
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	125			125	-	-	-	-	-	-	-	-	125
	Postage													
926100	Postage									-		-		
	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					-	307	-	-	307	-	307	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	307	-	-	307	-	307	-	(307)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal	1,200			1,200		-	-	-	-	_	_	-	1,200
	Training													
933100	Training									-		-		
	Training Subtotal	250			250	-	-	-		-	-	-	-	250
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti ooni st	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	_	_	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services											-		
938300	Court Interpreter Services													
938500														-
938600	Court Reporter Services					3,441	2,112	4,371	4,442	14,366	-	14,366	-	
938700	Court Transcripts					5,571	3,363	6,775	3,864	19,572		19,572	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					800	-	-	-	800		800	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-	Ī	-		
939800	Other Contract Services										i e			
938000	Contracted Services Subtotal	55,300			55,300	0.040	5,475	11,145	8,306	34,738		34,738		20,562
930000		55,300			55,300	9,812	5,475	11,145	8,306	34,736	-	34,730		20,362
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					_				_	_	-		_
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
945000					-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense										 	-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	75,600	-	-	75,600	15,730	9,339	20,062	14,828	59,959	-	59,959	-	15,641
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_	_	_	_	-	_	_	_	
	Other													
971000	Other Special items of Expense									_				
971100	Other Post Employment Benefits											-		
											-			
972001	Judgments, Settlements, and Claims										 	-		
972200	Grand Jury Cost										 			
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	954,288	_	_	954,288	188,171	235,315	203,527	224,723	851,736	26,464	878,200	_	76,088
•	,				,	,	,0	,	,	,. 50		,_,,		,

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

Total Personal Services 14,005 19,00 19,00 24,07 20,00 27,00 2				10_20	_010_010	Traine & C	other Intrac	tions							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Mary															
Personal Services															
March Marc	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Personal Second S															
Section Sect															
Section Sect							13,394	18,177	15,339	18,554	65,464	2,133	67,597	-	
Mathematical Math											-		-		
											-		-		
Mathematical Math											-				
1909 Teal	900000		84,163			84,163	13,394	18,177	15,339	18,554	65,464	2,133	67,597	-	16,566
1900 1900															
Property														-	
Profit														-	
1950 Monte Consension	910600						2,780	3,659	3,183	3,850	13,472	443	13,914	-	
Part											-		-		
1930 Septes Cont. Apple bourders 10	912500	Workers' Compensation									-		-		
Part	912700						87	179	112	125	504	24	527	-	
Marie Mari	913700										-		-		
March Marc	913800										-		-		
Total Personal Services 19.00 1	910000	Staff Benefits Subtotal	40,642			40,642	6,408	6,395	7,723	8,748	29,273	1,698	30,971		9,671
Total Personal Services 14.00 1	914100	Salary Savings				-									
Common C		Total Personal Services	124,805	-	-	124,805	19,801	24,572	23,062	27,302	94,737	3,831	98,568	-	26,237
Second Expense		Operating Expenses & Equipment:													
March Marc															
1908 1908	920100	General Expense									-		-		
Second S		Laboratory Expense											-		
1909 1909		Fees/Permits											-		
	920400	Employee Relocation											-		
													-		
931700 Membray Conference Enthia & Shows 1		Office Expense											-		
Section Sect	920700	Freight and Drayage													
1	921500														
1	921700	Meeting, Conferences, Exhibits & Shows													
More Equipment - Under \$6.000	922300	Library Purchases and Subscriptions													
Segretaria Seg	922500	Photography													
422000 Coupment Manimanismon Image: Coupment Service	922600	Minor Equipment - Under \$5,000													
Supposed Region Suppose Region Sup	922700	Equipment Rental/Lease													
203000 Commat Depones Service Image: Commat Depones Service <td></td> <td>Equipment Maintenance</td> <td></td>		Equipment Maintenance													
	922900														
2.2.500 Printing Image	923900	General expense - Service													
Planting Subtotal Plan	920001	General Expense Subtotal	1,700			1,700	-	-	-	-	-	-	-	-	1,700
32000 Printing Subtoal Printing Subtoal Image Telecommunications Subtoal Image Telecom		Printing													
Part													-		
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage												-		-	
1	925000		2,300			2,300	418	835	626	626	2,506	-	2,506	-	(206)
Starter Star		Postage													
Postage Meter Postage Meter Postage Subtotal											-		-		
938000 Postaga Subtral Image: Properties of Surviva Control Image: Properties of S											-		-		
Segention (1) Insurance (1) Insuranc											-		-		
92800 Insurance Subtotal IREM IREM </td <td>926000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	926000					-	-	-	-	-	-	-	-	-	-
928000 Invarie Subtotal Image: Control of Subtotal <td></td>															
Travel in State															
929100 Travel In State	928000						-	-	-	-	-		-	-	-
929200 Travel Februs Islate 929300 Other Travel Expenses 929300 Other Travel Expenses 929300 Other Travel Expenses 929300 Other Travel Expenses 929300 Travel In State Subtotal 929300 Other Travel Out of State 929300 Other State Subtotal 929300 Other State Subtot															
93900 Other Travel Expenses													-		
939000 Travel out of State Image: control of State Image: control out out of State Image: control out of State											-				
Travel Out of State															
931100 Travel Out of State 7 Tailong 93100 Travel Out of State Subtotal 7 Tailong 93100 Trailong 93100 Security 93100 Security Subtotal 93100 Security Subtotal 93100 Trailong 93100 Trailong 93100 Trailong 93100 Trailong 93100 Trailong 93100 Trailong 93100 Security Subtotal 93100 Trailong 93100 Trailon	929000						-	-	-	-	-		-	-	
33100 Training Image: Control State Subbatial Image: Control State Sta															
Training Image: March Marc											-		-		
933100 Training	931000						-	-	-	-	-	-	-	-	-
93300 Training Subtotal Image: Control of the control															
Security Security Security Security Security Security Subtotal Sec													-		
934500 Security Subtotal	933000						-	-	-	-	-	-	-	-	-
934000 Security Subtotal Image: Control of the control															
Second Column Second Colum											-				
935100 Facilities Operations <td>934000</td> <td>Security Subtotal</td> <td></td> <td></td> <td></td> <td>-</td>	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Inhotrial													-		
935400 Maintenance and Supplies													-		
935500 Grounds Grounds													-		
											-				
935600 Alteration											-		-		
	935600	Alteration									-		-		

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otilei iiiiiae	, tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									_		_		55.1.1
935800	Other Facility Costs - Services											-		
	Facilities Operations Subtotal							-						
935000					-		-		-			-	-	-
	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						ļ			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-		-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal								_					
040000	Information Technology													
943100	Information Technology											-		
943100	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						1,800	-		1,800	-	1,800	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	1,800		-	1,800	-	1,800	-	(1,800)
	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										1	-		
952000										-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,000	-	-	4,000	418	2,635	626	626	4,306	-	4,306	-	(306)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		· ·		
											1	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-		-	-		-	-		-	-	-
992000	Departmental Indirect Allocations											-		
002000	Total Expense	128,805			128,805	20,219	27,208	23,688	27,928	99,043	3,831	102,874	_	25,931
	I Olui Expeliat	120,000			120,000	20,219	21,200	20,000	21,320	33,043	3,031	102,074		20,031

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

Superior Court - Calaveras

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	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:	95			77									
	Salaries													
900300	Salaries-Permanent					15,602	19,965	17,809	21,444	74,820	2,473	77,293		
903300	Temp Help					10,002	10,000	17,000	21,111	7-1,020	2,470	- 11,200		
906300	Salaries-Judicial Officers													
	Overtime													
908300		04.440			64,143	15,602	19,965	17,809	21,444	74,820	2,473	77,293		(13.150)
900000	Salaries Subtotal	64,143			64,143	15,602	19,965	17,809	21,444	74,820	2,4/3	77,293		(13,150)
	Staff Benefits													
910300	Tax					211	292	241	292	1,036	33	1,070		
910400	Health Insurance					3,921	2,670	4,954	5,255	16,801	1,399	18,200	-	
910600	Retirement					3,239	4,106	3,695	4,449	15,489	513	16,002		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					99	205	127	141	573	26	599		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	29,426			29,426	7,470	7,274	9,018	10,137	33,899	1,972	35,871		(6,445)
914100	Salary Savings	20,420			20,420	7,-710	7,274	0,010	10,737	00,000	1,072	55,571		(0,-40)
	Total Personal Services	93,569			93,569	23,072	27,239	26,826	31,581	108,719	4,444	113,163		(19,594)
	Operating Expenses & Equipment:	93,309			93,309	23,012	21,239	20,026	31,361	100,719	4,444	113,103		(19,394)
000100	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions								892	892		892		
922500	Photography								002					
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
												-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	892	892	-	892	-	(892)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	1,750			1,750	-	-	-	-	-	-	-	-	1,750
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal									-				
520000	Insurance					-								
928800	Insurance													
	Insurance Insurance Subtotal											<u> </u>		
928000						-	-	-	-					
	Travel in State Travel in State													
929100										-		-		
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													
334000							-							
935100	Facilities Operations													
	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

10_20_010_020 Other 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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal					-			_		_	-		
333000	Utilities						_							
936100	Utilities													
936000	Utilities Subtotal													
555555	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								1,500	1,500		1,500		
938900	Investigative Services								1,000	.,000		.,000		
939000	Court Ordered Professional Services					2,200	1,700	750	900	5,550		5,550	-	
939100	Mediators/Arbitrators					_,_00	.,.00	700	300	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	2,200	1,700	750	2,400	7,050	-	7,050		(7,050)
							,							
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,812		15,275	17,088	4,740	21,828		
	Consulting and Professional Services - County Provided													
940000	Subtotal	10,000			10,000	-	1,812	-	15,275	17,088	4,740	21,828	-	(11,828)
	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 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-		•	-	
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
	Uniform Allowance Vehicle Operations					l		-	-		 	-	-	
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									_		-		
950000	Total OE&E	11,750			11,750	2,200	3,512	750	18,568	25,030	4,740	29,770		(18,020)
	Special Items of Expense:	11,750			11,750	2,200	3,512	/50	18,368	25,030	4,740	29,770		(18,020)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
303000	Other					-								
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal													
312300	Debt Service				-	-				-	-	-		
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				_	-	-	_	_		_	-		
5.5500	Total Special Items of Expense			-	-		-	-	-		-	-	-	
992000	Departmental Indirect Allocations													
332000	Total Expense	105,319			105,319	25,272	30,752	27,576	50,149	133,749	9,184	142,933	-	(37,614)
	<u>-</u> nponoo	100,019			100,019	23,212	30,732	21,310	30,149	155,149	3,104	142,033		(37,014)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

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:				44									
	Salaries													
900300	Salaries-Permanent					27,624	32,863	31,058	36,353	127,898	4,252	132,150		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	121,772			121,772	27,624	32,863	31,058	36,353	127,898	4,252	132,150	-	(10,378)
910300	Staff Benefits Tax					370	477	426	503	1,776	58	1,834		
910300	Health Insurance					6.158	3,824	6,955	6,949	23,886	1,847	25,733	-	-
910600	Retirement					5,718	6,741	6,445	7,544	26,447	882	27,330	-	+
912400	Deferred Compensation					9,1.10	4,1.11	5,115	.,,		-			
912500	Workers' Compensation													
912700	Other Insurance					184	332	243	273	1,031	56	1,087		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	57,893			57,893	12,430	11,374	14,069	15,269	53,141	2,843	55,984		1,909
914100	Salary Savings Total Personal Services					10.051		45.405						(2.422)
	Operating Expenses & Equipment:	179,665	_	-	179,665	40,054	44,237	45,127	51,622	181,039	7,094	188,133		(8,468)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300	Photography									-		-		_
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal											-		
924000	Telecommunications					-	-	-	-			-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal					-				-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
004400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State 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									-				
935300 935400	Maintenance and Supplies													
935400	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-					-		-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_20_020_ Civil

			1											
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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
	Utilities Utilities													
936100 936000	Utilities Subtotal				_	_	_	_	_			-	_	
936000	Contracted Services					-		-	-				-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					1,369	6,847	4,108	4,108	16,433	-	16,433	-	
938500	Court Interpreter Services Court Reporter Services									-		· ·		-
938700	Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-				1
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					750	-	150	-	900	-	900	-	
939200	Collection Services											-		
939400	Legal							-		-		-		
939700 939800	Banking and Investment Services Other Contract Services							-		-	-	-		
939800	Contract Services Contracted Services Subtotal	21,800			21,800	2,119	6,847	4,258	4,108	17,333		17,333	_	4,467
330000	Consulting and Professional Services -	21,000			21,000	2,113	0,047	4,230	4,100	17,555		17,555		4,407
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					3,810	1,080	930	750	6,570		6,570		
942100	County-Provided Services					3,810	1,080	930	750	6,570	· ·	6,570	-	-
942100	Consulting and Professional Services -									-				-
940000	County Provided Subtotal	4,000			4,000	3,810	1,080	930	750	6,570	_	6,570	_	(2,570)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		-
943500	IT Other									-		-		-
943000	Information Technology Subtotal					-		-	-		-		-	
- 10000	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													
952300	Vehicle Operations							İ						
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-				-		
	Total OE&E	25,800	-	-	25,800	5,929	7,927	5,188	4,858	23,903		23,903	-	1,897
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ						
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-	l	-		
973000	Debt Service Subtotal							-	-	-		-	-	
	Total Special Items of Expense	-		_	-		-	-	-			-	-	
992000	Departmental Indirect Allocations													
	Total Expense	205,465		-	205,465	45,983	52,164	50,315	56,480	204,941	7,094	212,036	-	(6,571)

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

No. Property Pro		_				amilies & C									
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			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Marie							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
March Marc							OES	OES	OES	OES	Evnend	Accruale	Evnand	Encumbr	Ralance
Perfect	Account #	Description													
Second S	Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
March Marc															
	900300						21 292	20.005	24 901	28 034	104 213	3 307	107 520	_	
March Marc							21,303	29,093	24,001	20,004	104,213	3,307	107,320		
Marcia Debito Marcia Debit															
Mathematical Math			113.657			113.657	21.383	29.095	24.801	28 934	104.213	3.307	107.520	-	6,137
1900 1900											,	0,007	,		0,101
1.000 1.00	910300						304	429	352	412	1,498	47	1,545	-	
1.00 1.00														-	
1930 Monet Compression 194	910600	Retirement						6.005	5.147	6.005	21,590	686	22,276	-	
93700 Desire Interconsect 100	912400	Deferred Compensation													
93700 Desire Interconsect 100	912500	Workers' Compensation									-				
1939 1939		Other Insurance					130	229	162	175	695	33	728		
1999 Set Sect S	913700	Superior Court Judges Benefits													
1999 Set Sect S		Other Benefits													
Mathematical Math	910000	Staff Benefits Subtotal	49,352			49,352	7,499	9,000	8,921	9,852	35,272	1,635	36,907	-	12,445
Total Personal Services 1,000 1,															
Control Cont	914100														4
Control Expense			161,800			161,800	28,883	38,095	33,722	38,786	139,486	4,942	144,427		17,373
Section Control Expenses															
Section Process Proc															
March Marc															
Section Perspect Ministration Section															
10000 1001															
Monte Mont		Employee Relocation									-		-		-
Second Communication Second Communication							-	-	35	-	35	-	35	-	
Appendix Abending											-		-		-
Activity Activity											-				
Mary Purplement and Subscriptions	921500										-				
Processor Proc							_	_	310	_		_		_	-
Most Department Most Section							-		310		310			-	-
Suppress Suppress															
Sugness Sugn															
Sugnet S															
Second Comment Service 1,175 1,1															
Substitution Printing Print	923900	General expense - Service													
Printy P			1,175			1,175	-		345		345	-	345	-	830
Printing Subtoral															
Pack Recommunications	924500							475			475		475	-	
Section Telecommunications Subtotal 100	924000					-	-	475	-	-	475	-	475	-	(475)
Policy P															
Postage											-				
Specific Postage Postage Stampes, Fontcards, etc	925000		100			100	-	-	-	-		-		-	100
Starton Star															
Postago Subrotal											-		-		
Second Pestage Subtoal Second S											-		-		
Security Security		Postage Meter													
928900 Insurance Subtotal Image: Company of State Subtotal Image: Company of State Subtotal of State Subtotal Image: Company of State Subtotal of State Sta	926000					-		-	-	-		-			
Second Subtotal	020000														
Travel in State	928000						-	-	-	-		-	-	_	
929100 Travel in State															
92900 Travel Per Diem in State 92900 Other Travel Expenses 9300 Other Travel Expenses 9300 Travel In State Subtotal 9300 Travel of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Security 93100 Security 93100 Travel Out of State Subtotal 93100 Travel Out Of State S	929100														
929300 Other Travel Expenses Travel out of State Travel out of State 931100 Travel Out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel Out of State								1.194	60	468	1.722		1.722		
2000 Travel in State Substatal 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.722 1								1,154	30	-30	.,,,,		1,122		
Security Substal Security Su			1,501			1,501	_	1,194	60	468	1,722	_	1,722	_	(221)
931100 Travel Out of State Subtotal Image: Control of State State Subtotal Image: Control of State State Subtotal Image: Control of State State State State			.,,501			.,501		.,,,,,,	00	700	.,,,,,,,		.,,,,,		,,
Training Training Training Training Training Training Training Training Training Training Training Training Training Subtotal 1,250 S	931100														
Training Training Training Training Training Training Training Training Training Training Training Training Training Subtotal 1,250 S	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Training Subtotal 1,25															
1,250 1,25	933100	Training								-		-			
Security Security Security Security Security Security Substata Security			1,250			1,250	35	275	200	-	510		510		740
934000 Security Subtotal Image: Control of the control		Security													
Securities Operations Secu											-		-		
Securities Operations Secu	934000					-		-	-	-		-			-
935200 Rent		Facilities Operations													
935300 Inhitorial															
935400 Mainterrance and Supplies - - - 935500 Grounds - - -															
935500 Grounds											-		-		
935600 Alteration											-		-	-	
	935600	Alteration												l	

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

						niiaren se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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			QFS	QFS	QFS	QFS	Former		Former		Delever
	S 1.0	Budget		Transfers	Budget					Expend. Col. J	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				-	-	-	-	-	-	-	-	-	
	Utilities Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					23,029	31,774	29,235	31,935	115,973	4,388	120,360	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					2,000	1,000	1,750	1,000	5,750		5,750	-	
938700	Court Transcripts					-	45	-	203	248	-	248	-	
938800	Court Appointed Counsel Charges					5,460	7,280	5,460	5,460	23,660	-	23,660	-	
938900	Investigative Services											-	 	
939000	Court Ordered Professional Services					1,800	410	300	462	2,972	-	2,972	-	
939100	Mediators/Arbitrators					630	-	840	1,470	2,940	-	2,940	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services					(3,806)	-	-	6,746	2,940	8,031	10,971	-	
938000	Contracted Services Subtotal	155,249			155,249	29,113	40,509	37,585	47,276	154,483	12,419	166,901	-	(11,652)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-	1	
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
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										1		i	
952300	Vehicle Operations						34	60	220	313		313	-	
952500	Cash Differences						34	- 00	220	- 313				
950000	Other Items of Expense Subtotal	500			500	_	34	60	220	313	-	313	_	187
	Total OE&E	159,775		-	159,775	29,148	42,487	38.250	47,963	157,848	12,419	170,266	-	(10,491)
	Special Items of Expense:	,.10			,,,,,,	22,140	.=, 101	22,200	,500	,540	.=,*10	,200		(12, 101)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-						_	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits										1		1	
972001	Judgments, Settlements, and Claims									-	1		1	
972200	Grand Jury Cost									-	1		1	
972300	Non-Expert Witness												1	
972000	Other Subtotal						_					-	_	
31 ZUUU	Debt Service													
973100	Debt Service													
980000	Cash Discounts										1	-	l	
973000	Debt Service Subtotal											_		
97 3000					-	-	-	-	-		-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	25,700	-		25,700	-		-	-				-	25,700
992000					25,700 347,275	58,030	80,582	71,972	86,750	297,333	17,361	314,694		25,700 32,581
	Total Expense	347,275												

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

Superior Court - Calaveras

			10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					2,223	2,866	2 457	2,866	10,412	328	10,740		
900300	Temp Help					2,223	2,866	2,457	2,866	10,412	328	10,740		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	56,936			56,936	2,223	2,866	2,457	2,866	10,412	328	10,740		46,197
	Staff Benefits Tax								10		4	110		
910300 910400	Health Insurance					30 414	42 279	34 540	40 540	145	144	149 1,917	-	
910600	Retirement					450	595	510	595	2,149	68	2,217	-	
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance					11	22	13	15	62	2	64	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	22,136			22,136	906	938	1,097	1,189	4,129	219	4,348		17,788
914100	Salary Savings													
	Total Personal Services	79,072	-	-	79,072	3,129	3,804	3,553	4,055	14,541	546	15,087	-	63,985
	Operating Expenses & Favings													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships													
920500 920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500 922600	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	Printing									-		-		
924000	Printing Subtotal				-	-			-			-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
323000	Postage								_					
926100	Postage											-		
000000	Stomps Stompad Envisiones Bestoords sto													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	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				-	-	-	-	-		-	-	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-	-		-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal						-		-	-		-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300	Rent											-		
935300 935400	Janitorial Maintenance and Supplies									-				
935400	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COL. D	COI. C	COI. D	COI. L	-			-	COI. IX	COI. L	COI. IN	COI. IV
333000	Utilities													
936100	Utilities													
936000	Utilities Subtotal										-			
500000	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	3,600			3,600	-	-	-	-	-	-	-	-	3,600
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Control of the Control of t													
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					_		_	_		_		_	
343000	Other Items of Expense								_					
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								i		ì			
952500	Cash Differences								i					
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	
	Total OE&E	3,600	-	-	3,600	-	-	-	-	-	-	-	-	3,600
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	_	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	82,672	-	-	82,672	3,129	3,804	3,553	4,055	14,541	546	15,087	-	67,585

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

TCTF TCTF TCTF TCTF TCTF TCTF TStQtr 2nd Qtr 3rd Qtr 4th Qtr Total Year End Projected Unliquid. Une Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Ba			FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beautiful Beau			FY 09-10	FY 09-10	FY 09-10	FY 09-10			FY 09-10						
Manufact Transmit						TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Otr	TCTF 4th Otr	TCTF Total	TCTF Estm. Year End		TCTF Unliquid.	TCTF Unencumb.	
Proposed Proposed															Balance
Present Services	Account a	Description													Col. N
March Marc		Personal Services:	OOI. A	GGI. B	000	50ii B	56ii E	001	30ii 3	001111	001.0	OOI. IX	00ii E	001.181	CO IX
March Marc															
March Marc							3,949	5,156	4,410	5,145	18,659	588	19,246	-	
March Marc		Salaries-Judicial Officers									-		-		
March Beauties															
1000 Part Purson	900000		25,875			25,875	3,949	5,156	4,410	5,145	18,659	588	19,246		6,629
1900 Professional Company 1900															
1,000 Control Composition 1,001														-	
1920 Potent Compression															
1977 De Invescrion 1978 20 20 20 20 20 21 20 21 20 20	912400	Deferred Compensation								,					
13.700 Control Control Augus Boundine															
1900 Proceedings 10-04 10-05	912700						19	39	24	26	108	4	112	-	
1990 1990											-				
Total Personal Services 30,300 30,300 5,000 5,000 7,200 32,001 974 30,000 5,000	910000	Staff Benefits Subtotal	10,481			10,481	1,606	1,695	1,943	2,109	7,352	386			2,743
Operating Expenses & Equipment:	914100	Salary Savings													
Control Expenses			36,356	-	-	36,356	5,554	6,851	6,353	7,253	26,011	974	26,985	-	9,371
100100 Control Episteria		General Expense													
Account Expense	920100	General Expense													
20000 Position Relocation	920200	Laboratory Expense													
1,00000 Disc and Membershaps	920300	Fees/Permits									-		-		
1,0000 Total per strongs	920400	Employee Relocation													
E00700 Principal and Changage											-		-		
Common C															
	921500	Advertising													
Coccos C															
More Equipment - United 55,000													-		
102700 Equipment Remarkanes		Minor Equipment - Under \$5,000									-				
Degree Eugenee Mantenance															
General expense - Services															
Concent Expanse Subtotal	922900	Equipment Repairs													
Printing															
Decision Printing Subtotal	920001					-		-	-	-	-	-	-	-	
Telecommunications	924500														
Description Telecommunications		Printing Subtotal				-		-			-	-			-
Description Description															
Postage											-				
Description Postage Description Desc							-	-				-			
Decision Postage Mater	926100	Postage													
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance													-		
192800 Insurance	926000					-	-	-	-	-	-		-	-	
Travel in State	928800	Insurance													
	928000	Insurance Subtotal						-	-						
192300 Travel - Per Diem in State															
192300 Other Travel Expenses	929100										-	1	-		
Tavel out of State											-	1	-		
133100 Travel Out of State		Travel in State Subtotal				-				-			-		
Satisfied Travel Out of State Subtotal															
Training															
933000 Training Subtotal	931000												-		
93000 Training Subtotal	933100	Training													
Security	933000	Training Subtotal					-	-	-	-	-	-		-	
Sacourity Subtotal		Security													
Sacilities Operations											-		-		
335100 Facilities Operations	934000					-	-	-	-	-	-		-	-	
Sas200 Rent	935100														
93500 Janitorial	935200	Rent													
393500 Grounds	935300	Janitorial													
335600 Alteration															
335700 Other Facility Costs - Goods	935500										-	 	-		
935800 Other Facility Costs - Services											-	1	- :		
											-				
Utilities										-	-				-
		Utilities													

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TOTE	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	TCTF Estm. Year End			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	I otal	Tear End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		COI. A	COI. D	COI. C	COI. D	COI. L	COLI	001. 0	001.11	COI. 3	COI. IX	COI. L	COI. III	COI. IV
	Utilities Subtotal													
936000														
	Contracted Services													
	Contracted Services											-		
938200	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					12,389	25,012	18,567	21,880	77,848		77,848		
938900	Investigative Services					12,000	20,012	10,007	21,000	77,040		77,040		
939000	Court Ordered Professional Services							350	70	420		420		
								300	70					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal	73,800			73,800	12,389	25,012	18,917	21,950	78,268		78,268	-	(4,468)
	Consulting and Professional Services -	.,			.,	, , , , , , , , , , , , , , , , , , , ,		-,-	,,,,,					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal											_	_	
340000												-		
	Information Technology													
943100										-				
	IT Maintenance									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							_	_	-		-		
343000	Major Equipment- 5,000 and Over				_	-	-	-	-	_			-	
0.45000														
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000								-	-			-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-	-	-
	Total OE&E	73,800			73,800	12,389	25,012	18,917	21,950	78,268		78,268		(4,468)
	Special Items of Expense:	. 5,500			. 0,300	.2,303	20,312	.0,317	2.,550	.0,200		. 5,200		(4,430)
00016	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	· ·	-
	Other													
	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-		-	-	
	Debt Service													
	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense					-	-		_					
		-		-		-		-	-	-		-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	110,156	-	-	110,156	17,943	31,863	25,269	29,203	104,278	974	105,252	-	4,904

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised			OFS	OFS			.,	•	
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
Account II	Personal Services:	OU. A	001. 5	001.0	30ii B	00ii E	001.1	000	00.11	00110	JOI. 10	00ii E	COI. III	00.11
	Salaries													
900300	Salaries-Permanent Temp Help					3,948	5,156	4,410	5,145	18,658	588	19,246	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	25,875			25,875	3,948	5,156	4,410	5,145	18,658	588	19,246		6,629
	Staff Benefits Tax													
910300 910400	Health Insurance					54 724	76 530	60 945	71 945	261 3,145	8 252	269 3,397	-	
910600	Retirement					809	1,051	915	1,068	3,843	122	3,965		
912400	Deferred Compensation													
912500	Workers' Compensation Other Insurance					20	39	24	26	-	4	- 113		
912700 913700	Superior Court Judges Benefits					20	39	24	26	109	4	113		
	Other Benefits													
910000	Staff Benefits Subtotal	10,481			10,481	1,606	1,696	1,944	2,110	7,357	386	7,744		2,737
914100	Salary Savings	20.555					0.070	0.551	7.0	00.615		00.000		0.000
	Total Personal Services Operating Expenses &	36,356	-	-	36,356	5,554	6,852	6,354	7,255	26,015	974	26,990		9,366
	Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-		-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal				-				-				-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal													
323000	Postage											_		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-		-	-	-	
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	•		•	-	-
933100	Training Training											_		
933100	Training Subtotal					-	-		-	-		-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent													
	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-		<u> </u>		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

				J_2U_U3U_U										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. B	COI. C	COI. D	- COI. L	COI. 1	COI. G	001.11		OOI. IX	- COI. E	COI. IN	COI. IV
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-	-		-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges												L	
938900	Investigative Services												⊢—	
939000	Court Ordered Professional Services					-	1,033	-	-	1,033	<u> </u>	1,033	-	
939100	Mediators/Arbitrators								ļ	-		-	←—	
939200	Collection Services								 		 	-		
939400	Legal								 				←—	
939700	Banking and Investment Services Other Contract Services								 			-		
939800							4 600		_	1 500		4 600		(4.555)
938000	Consulting and Professional Services -				-	-	1,033	-	-	1,033		1,033		(1,033)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-	l	
941100	Sheriff											-		
942100	County-Provided Services					(2,070)	243			(1,828)	-	(1,828)	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	10,000			10,000	(2,070)	243	-	-	(1,828)	-	(1,828)		11,828
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-	L	
943300	IT Commercial Contract											-	L	
943400	IT Inter-Jurisdictional Contracts											-	L	
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													4
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E	10,000	-	-	10,000	(2,070)	1,276		-	(795)	-	(795)	-	10,795
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			_	-	-	_	-	_	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service								ļ	-		-	└	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
5,0000											-			
	Total Special Items of Expense	-	-	-	-	-								
	Total Special Items of Expense Departmental Indirect Allocations Total Expense	46,356	-	-	46,356	3,484	8,128	6,354	7,255	25,221	974	26,195	•	20,161

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_30_010_ Other Support Operations

						er 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	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					25,314	33,817	29,110	35,189	123,430	4,031	127,461		
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	133,609			400.000	25,314	33,817	29,110	35,189	123,430	4,031	127,461		6,148
900000	Staff Benefits	133,609			133,609	25,314	33,817	29,110	35,189	123,430	4,031	127,461		6,148
910300						354	503	411	501	1,769	57	1,826		
910300						5.281	3.825	6.377	6.391	21.875	1.684	23.559		
910600						5,244	6.992	6,041	7.302	25,578	837	26,414		
	Deferred Compensation					0,=	0,00-	9,0 1.	.,,,,,					
912500	Workers' Compensation									-				
912700	Other Insurance					171	897	229	253	1,549	49	1,598		
913700										-				
913800										-		-		
910000		65,201			65,201	11,049	12,217	13,057	14,446	50,770	2,627	53,397	-	11,804
914100	Salary Savings				-									
	Total Personal Services	198,810	-	-	198,810	36,363	46,035	42,168	49,635	174,200	6,659	180,859	-	17,951
	Operating Evpenses & Egyineset													
	Operating Expenses & Equipment: General Expense													
920400	General Expense General Expense									-				
920100												-		
920300										-		-		
	Employee Relocation													
	Dues and Memberships					-	-	-	330	330	-	330	-	
920600						2,486	1,596	1,771	2,689	8,541	1,429	9,970	-	
920700	Freight and Drayage													
	Advertising									-				
921700										-				
922300						-	-	158	1,141	1,299	-	1,299	-	
	Photography									-				
922600						55	-	135	665	855		855	-	
922700	Equipment Rental/Lease					760	1,140	1,140	1,520	4,560	-	4,560		
	Equipment Maintenance					301	346	358	554	1,559	-	1,559		
922900	Equipment Repairs General expense - Service													
923900		42,575			42,575	3,603	3,082	3,562	6,898	17,144	1,429	18,573		24,002
920001	Printing Printing	42,373			42,373	3,003	3,062	3,302	6,636	17,144	1,429	10,373		24,002
924500	Printing					436	1,069	260	5,209	6,974	-	6,974	-	
924000		6,400			6,400	436	1,069	260	5,209	6,974	_	6,974		(574)
	Telecommunications						,							\
925100	Telecommunications					25	25	25	25	100	-	100		
925000	Telecommunications Subtotal	100			100	25	25	25	25	100	-	100	-	-
	Postage													
926100	Postage													
026200	Stampe Stampad Envelopee Doetcarde etc													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000										-				
525000	Insurance													
928800														
928000					-	-	-				-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					52	46			98	-	98		
929300														
929000		1,500			1,500	52	46	-		98	-	98	-	1,402
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100	Training Training								240	240		240		
	Training Subtotal	1,200			1,200	- :	-	-	240	240	-	240		960
333000	Security	1,200			1,200				240	240		240		300
934500														
934000					-						-			-
	Facilities Operations													
	Facilities Operations													
935200	Rent					(2,114)	(876)	(2,114)	(2,114)	(7,218)	-	(7,218)		
935300	Janitorial													
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	Operation	is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	(8,455)			(8,455)	(2,114)	(876)	(2,114)	(2,114)	(7,218)	-	(7,218)	-	(1,237)
	Utilities													
	Utilities						-			-				
936000	Utilities Subtotal Contracted Services				-		-	-		-	-	-		
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Temp Help													
938300	General Consultant and Professional Services					4,849	4,849	4,849	4,849	19,395		19,395	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal					0	-	-	0	0	-	0		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	14,600			14,600	4,849	4,849	4,849	4,849	19,395	-	19,395	-	(4,795)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_				
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					-	7,727	-	-	7,727	-	7,727	-	
	IT Repairs/Supplies/License											-		
	IT Other	40.700			40.700		7 707			7 707		7 707		0.000
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	13,730			13,730		7,727			7,727		7,727		6,003
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									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	_	-		-
	Total OE&E	71,650	-	-	71,650	6,850	15,921	6,582	15,107	44,460	1,429	45,889	-	25,761
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07/00/	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits									-		<u> </u>		
	Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost									-		-		
	Non-Expert Witness									-	-			
	Other Subtotal											-		
312000	Debt Service				_	-				-		-		
973100	Debt Service									-		-		
	Cash Discounts									-				
	Debt Service Subtotal					-	-		-			-		
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	(25,700)	-	-	(25,700)	-	-	-	-	- :		-		(25,700)
992000														
	Total Expense	244,760	-	-	244,760	43,213	61,955	48,750	64,742	218,660	8,088	226,748		18,012

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

Superior Court - Calaveras

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	TCTF	1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					916	1,233	1,039	1,211	4,399	139	4,538	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	4,502			4,502	916	1,233	1,039	1,211	4,399	139	4,538	-	(36)
	Staff Benefits											-		
910300	Tax					13	18	14	17	62	2	64	-	
	Health Insurance					207	140	270	270	887	72	959	-	
	Retirement					191	252	216	252	910	29	939	-	
	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance					5	11	7	7	30	1	31		
	Superior Court Judges Benefits					5	- 11	- /	-	- 30	1	- 31		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,046			2,046	415	421	507	546	1,889	104	1,993		53
914100	Salary Savings	2,046			2,040	415	421	307	040	1,009	104	1,993		53
314100	Total Personal Services	6,548			6,548	1,332	1,654	1,545	1,757	6,288	242	6,531		17
		0,548			0,546	1,002	1,034	1,040	1,737	0,200	242	0,001		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									-		-		
920500										-				
920600	Office Expense									-				
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500														
922600														
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service					69		11	16	95	-	95	-	
920001	General Expense Subtotal				-	69	-	11	16	95	-	95	-	(95)
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications					q	q	q						
925100							ū	Ü	9	36	-	36		
925000	Telecommunications Subtotal					9	9	9	9	36		36		(36)
926100	Postage Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State											-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal									-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
00.48	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
00=10	Facilities Operations													
	Facilities Operations													
935200										-				
935300	Janitorial Maintenance and Supplies											-		
935500	Grounds Alteration											-		
935600														
	Other Facility Costs - Goods Other Facility Costs - Services					l				-	l			
933000	Outor I domity Coata - Obliviosa													

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

					0_30_020_		•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
	Utilities Subtotal										_			
330000	Contracted Services					_			_					
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	, , ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					2,793	4,172	2,178	2,032	11,175		11,175		
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	27,051			27,051	2,793	4,172	2,178	2,032	11,175	-	11,175	-	15,876
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_		_	_
343000	Other Items of Expense											_		
951000	Other Items of Expense									_		_		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-			-		
	Total OE&E	27,051			27,051	2,871	4,181	2,198	2,057	11,307		11,307		15,744
	Special Items of Expense:	,			,	,,,,,,	, ,	,	,,,,,	,,,,,		,,,,,,,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	33,599			33,599	4,203	5,836	3,743	3,813	17,595	242	17,837		15,762
	I VIUI EXPENSE	33,399			აა,ა99	4,203	3,636	3,743	3,613	17,395	242	11,637		10,702

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

Superior Court - Calaveras

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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						7,265	8,342	8,267	9,660	33,534	1,111	34,645	_	
	Temp Help					7,203	0,542	0,207	3,000	33,334	1,111	34,043		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	39,011			39,011	7,265	8,342	8,267	9,660	33,534	1,111	34,645	-	4,366
	Staff Benefits													
910300	Tax					100	123	117	138	477	16	493	-	
	Health Insurance					1,335	856	1,420	1,418	5,028	375	5,403	-	
	Retirement					1,508	1,688	1,716	2,005	6,916	231	7,147	-	
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance					49	74	66	76	265	17	281	-	
913700	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	17,054			17,054	2,992	2,741	3,318	3,636	12,686	637	13,324		3,730
914100		17,004			17,054	2,992	2,141	3,318	3,036	12,000	037	13,324		3,730
	Total Personal Services	56,065			56,065	10,256	11,083	11,585	13,296	46,220	1,749	47,969		8,096
	Operating Expenses & Equipment:	22,230			,0	,	,	,	,	,	.,. 70	,230		-,,,,,
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					69	133	30	106	337	-	337	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal Printing	200			200	69	133	30	106	337	-	337	-	(137)
924500	Printing					436	_	184	_	620		620	_	
	Printing Subtotal	1,525			1,525	436	-	184	-	620		620		905
	Telecommunications	.,			1,020									
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-				-
	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,690	700	1,230	1,646	5,266	-	5,266	-	
926300 926000	Postage Meter Postage Subtotal	7,300			7,300	1,690	700	1,230	1,646	5,266		5,266		2,034
323000	Insurance	7,300			7,300	1,090	700	1,230	1,040	3,200		3,200		2,034
928800										-		-		
928000	Insurance Subtotal													
	Travel in State													
929100														
										-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State				-				-	-				
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-				
55 7000	Training													
933100	Training									-				
933000						-								
	Security													
934500														
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100										-		-		
935200 935300	Rent Janitorial									-		-		
935300										-				
	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													-
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	OI OItt I BfII OI													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000														
939100												-		
939200	Collection Services													
939400	Legal									-		-		
939700										-		-		
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											-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000														
040400	Information Technology Information Technology													
										9,788		_		
943200						9,788						9,788	-	
943300 943400										-				
943500										-		-		
943700	IT Other													
943000	Information Technology Subtotal	16,500			16,500	9,788	-	-	-	9,788	-	9,788	-	6,712
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense					-	-					-		
054000	Other Items of Expense											_		
951000	Uniform Allowance											-		
952000														
952300												-		
	Cash Differences									-				
950000							-	-			-	-	-	
	Total OE&E	25,525			25,525	11,982	833	1,444	1,752	16,011		16,011	-	9,514
	Special Items of Expense:													
	Juror Costs													
965100						491	1,110		1,388	2,990	-	2,990		
965000	Juror Costs Subtotal	3,000			3,000	491	1,110	-	1,388	2,990	-	2,990	-	10
	Other													
971000												-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-				-	-	
	Debt Service													
973100														
980000														
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	_
	Total Special Items of Expense	3,000	_		3,000	491	1,110	-	1,388	2,990	-	2,990		10
992000	Departmental Indirect Allocations	3,000			3,000	491	1,710		1,300	2,330		2,390		- 10
992000	•													
	Total Expense	84,590	-	-	84,590	22,730	13,026	13,029	16,436	65,220	1,749	66,969	-	17,621

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

Superior Court - Calaveras

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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers Overtime											-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement													
910600	Deferred Compensation									- :		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings													
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500														
	Office Expense Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal	1,100			1,100							-		1,100
	Printing	,			,									
924500	Printing													
924000	Printing Subtotal Telecommunications					-	-		-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal						-			-		-		
020000	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	- 7
000466	Training Training													
933100 933000	Training Subtotal									-		-		
55566	Security													
934500	Security					84,901	12,202	107,853	71,521	276,477		276,477		
934000	Security Subtotal	291,270			291,270	84,901	12,202	107,853	71,521	276,477		276,477		14,793
025400	Facilities Operations Excilities Operations													
935100 935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies							88		88		88		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													

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

Superior Court - Calaveras

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	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	88	-	88	-	88		(88)
000400	Utilities Utilities													
	Utilities Subtotal						_		_		_	-	_	
330000	Contracted Services					_								_
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 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 Sheriff									- :		-		
	County-Provided Services									-		- :		
0.42.100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-		-
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-				
943700 943000	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over						-	-			-	-		-
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal Other Items of Expense				-	-	-	-	-	-	-	-		-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					256				256		256		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E					256	-	-		256	-	256	-	(256)
	Special Items of Expense:	292,370	-	-	292,370	85,157	12,202	107,941	71,521	276,822	-	276,822	•	15,548
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													-
	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-				-			-		
07010	Debt Service													
973100 980000	Debt Service Cash Discounts									-				
	Debt Service Subtotal					_						-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					•	•	•	•		•		•	
332000														
	Total Expense	292,370	-	-	292,370	85,157	12,202	107,941	71,521	276,822	-	276,822		15,548

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods						l			-		-		

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

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

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal													
300000	Staff Benefits													
910300														
	Health Insurance					(0)		(1)	(0)	(1)		(1)		
						(0)	-	(1)	(6,358)		-			
	Retirement Deferred Compensation					(0)		(1)	(8,358)	(6,360)		(6,360)		
										-		-		
912500	Workers' Compensation Other Insurance					(4)		(4)	(8)			_		
						(1)		(1)	(0)	(1)	-	(1)		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal				-	(1)	-	(3)	(6,359)	(6,362)		(6,362)		6,362
914100	Salary Savings													
	Total Personal Services	-	-	-	-	(1)	-	(3)	(6,359)	(6,362)	-	(6,362)		6,362
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921300	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing					-	-	108	-	108	-	108		
924000	Printing Subtotal				-	-	-	108	-	108	-	108	-	(108)
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
020000	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-		-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training													
	Training Subtotal					-	-	-	-		-	-		
333000														
934500	Security Security													
												-		
934000	Security Subtotal						-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

					UZU_ ULIK									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 411	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
333000	Utilities													
000400	Utilities													
936100							_	_			_			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	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													
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
												-		
941100										-				
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-				-		-
0.101.00	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												-	_
500000	Total OE&E							108		108		108		(108)
	Special Items of Expense:							108		108		108		(100)
	Juror Costs													
005400	Juror Costs Juror Costs													
965100												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost					-	-	-	51	51		51	-	
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	51	51	-	51	-	(51)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal										-	-		_
	Total Special Items of Expense	-	-	-	-	-	-	-	51	51	-	51	_	(51)
992000	Departmental Indirect Allocations				-				Ů.	-		-		- ()
002000												/a.a.		
	Total Expense		-	-	-	(1)	-	106	(6,308)	(6,203)	-	(6,203)	-	6,203

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

Part						90_10_ L	Executive C	Office							
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
No. No.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OES	OES	OES	OES	Evnend	Accruale	Evnand	Encumbr	Ralanco
Personal Services	Account	Description													
March						722			72	44					
Section Property															
Second	900300	Salaries-Permanent					30,942	41,300	35,400	41,300	148,942	4,720	153,662		
Common	903300	Temp Help											-		
1908 1908											-		-		
Company															
1900 100	900000		126,326			126,326	30,942	41,300	35,400	41,300	148,942	4,720	153,662		(27,336)
Second Communication Com															
2000 2000	0.0000														
2000 Control Componenter															
							6,424	8,571	7,347	8,5/1	30,912	980	31,892		
17700 Control Cont															
197000 Control Appen Benefits 19700 19							116	174	140	156	587	29	615		
1990 1990															
Process Proc		Other Benefits					235	310	266	310		35			
March Marc	910000	Staff Benefits Subtotal	41,033			41,033	9,558	11,794	10,821	12,198	44,371	1,784	46,155	-	(5,122)
Total Personal Services	914100					-									
Commercial Commercia		Total Personal Services	167,359			167,359	40,499	53,095	46,221	53,498	193,313	6,504	199,817		(32,458)
Commercial Commercia															
SCORED Contembra Company Com															
Second Procession Control		General Expense													
Second Procession Seco													-		
Secondary Seco											-		-		
													-		
100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 100000000		Employee Relocation								405	- 405		405		
Section Property and Dragge							-	-		125		-			
Authority Authority Conference, Exhabit & Shook											-		-		
Marrier Conference Certains & Stocks		Advertising													
													-		
Micrograms Mic							-	-	555	-	555	-	555		
Segretary Reveal Leases															
Segonal Registration Registratio	922600														
Segonary Repairs Segonary Re		Equipment Rental/Lease									-		-		
Second Service Servi											-		-		
Second Expones Subtotal Second Expones S											-		-		
Printing 10											-		-		
Princip Prin	920001	General Expense Subtotal	900			900	-	-	555	125	680	-	680		220
Printing Subtoal 300	024500	Printing													
Pach Pach			300			300				_		_	-		300
	324000		300			300					_	_			300
Postage	925100												-		
Postage		Telecommunications Subtotal				-	-	-	-		-	-	-		-
Section Postage Sampa, Stamped Enveloper, Postards, etc Sampa, Stamped Enveloper, Postards, etc Sampa, Stamped Enveloper, Postage Mater Sampa, S															
Postage Meter	926100												-		
Postage Meter															
Description Description													-		
New York New York											-		-		
Security Security	926000					-			-			-	-		-
Security State S	928800														
Travel in State									_			-			
Page Page	320000														
192300 Travel - Pur Denir in State	929100												-		
Description Description		Travel - Per Diem in State						267	298	98	663	-	663		
Tavelous of State											-		-		
Tavelous of State	929000	Travel in State Subtotal	1,800			1,800		267	298	98	663	-	663	-	1,137
Sample Travel Out of State Subtotal Training Travel Out of State Subtotal Training Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Subtotal 2,000 2,000 1,637 1,910 3,547 3,547 3,547 1,947		Travel out of State													
Training															
Satisface Sati	931000					-	-		-		-	-	-	-	-
Sacurity Sacurity															
Security		Training						-							/
9.4500 Security Substated	933000		2,000			2,000	-	•	1,637	1,910	3,547	-	3,547	-	(1,547)
Saturn S	034500														
Facilities Operations															
935100 Facilities Operations 6 935200 Rent - 935300 Janitorial - 935400 Maintenance and Supplies - 935500 Janetal - 935400 Members and Supplies - 935500 Janetal - 935500 Members and Supplies - 935700 Members an	334000					-	-	•	-						-
935200 Rert 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100														
955300 Janitorial															
935400 Maintenance and Supplies													-		
935500 Grounds													-		
935000 Alteration -		Grounds											-		
	935600	Alteration											-		
935800 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						Executive 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									
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities									_		_		
936000	Utilities Subtotal											_		
930000	Contracted Services											-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
330200	Consularly Convoca Temp Trop													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
942100										-				
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-				-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E				5.000	-	-		-	-	-	-		110
		5,000	<u> </u>	-	5,000	-	267	2,490	2,133	4,890		4,890		110
	Special Items of Expense: Juror Costs													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other					-			-	-		-	-	
971000	Other Special items of Expense													
971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal										_	-		
312000	Debt Service				_	-		-	_	-	-	-	-	
973100										-				
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-		-	-		
573000							,		-					
	Total Special Items of Expense	-		-	-		-	-	-	-		-		
992000	Departmental Indirect Allocations													
	Total Expense	172,359	-	-	172,359	40,499	53,362	48,711	55,631	198,203	6,504	204,707	-	(32,348)

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

Superior Court - Calaveras

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					24,743	33,025	27,995	32,931	118,693	3,733	122,426		
903300						24,740	00,020	27,000	02,001	- 110,000	0,700	122,420		
	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal	161,114			161,114	24,743	33,025	27,995	32,931	118,693	3,733	122,426		38,688
	Staff Benefits													
910300	Tax					340	488	385	457	1,670	51	1,721		
	Health Insurance					4,902	3,576	6,394	6,449	21,322	1,705	23,027		
910600	Retirement					5,142	6,784	5,816	6,800	24,543	775	25,318		
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance					108	231	134	149	622	25	647		
	Superior Court Judges Benefits											-		
	Other Benefits					235	310	266	310	1,121	35	1,156		
	Staff Benefits Subtotal	68,454			68,454	10,728	11,390	12,994	14,165	49,278	2,592	51,869	-	16,585
914100	Salary Savings	(45,000)			(45,000)									
	Total Personal Services	184,568		-	184,568	35,470	44,415	40,989	47,096	167,971	6,324	174,295		10,273
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits					2,244	3,245	2,697	2,245	10,432	891	11,323	-	
920400	Employee Relocation Dues and Memberships						130			130		130		
						-		-	-					
	Office Expense					-	13	-	-	13		13		
920700	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									- :		-		
921700	Library Purchases and Subscriptions									_		-		
												-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal	200			200	2,244	3,388	2,697	2,245	10,575	891	11,466	_	(11,266)
320001	Printing	200			200	2,244	3,300	2,037	2,243	10,575	031	11,400		(11,200)
924500	Printing													
924000					-	-		-				-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-	-		-	-	-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									_				
928000	Travel in State													
920100	Travel in State Travel in State													
929700	Travel - Per Diem in State									-		-		
929300										-		-		
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									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

90_20_ Fiscal Services

						Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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									-		-		
039300	General Consultant and Professional Services					7,462	6,938	7,699	7,783	29,882		29,882		
938500	Court Interpreter Services					7,402	0,930	7,099	1,763	29,002	-	29,002	-	
938500	Court Reporter Services								1			-		
938600	Court Transcripts								1			-		
	Court Transcripts Court Appointed Counsel Charges								1			-		
938800										-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200						l			 	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services					1,277	1,258	1,267	1,284	5,087	-	5,087	-	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	31,200			31,200	8,739	8,196	8,966	9,068	34,969	-	34,969	-	(3,769)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services								1			-		
942100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				_	_			_	_	_	_	_	
340000	Information Technology						-					-		
943100										-				
943200	IT Maintenance								1			-		
943300	IT Commercial Contract								1			-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
									_	-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense							-				-		
054000	Other Items of Expense													
									1			-		
	Uniform Allowance					-			 	-		-		
	Vehicle Operations								l	-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	24 (22			04.000	40.000	44.505	44.600	44.010		-	40.000		(45.000)
	Total OE&E	31,400			31,400	10,983	11,585	11,663	11,313	45,544	891	46,436		(15,036)
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness								l			-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-				
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-		-	-	-
	Total Special Items of Expense													
000000	Departmental Indirect Allocations	-			-	-	-		-			-	-	-
992000										<u> </u>		_		⊢
	Total Expense	215,968	-	-	215,968	46,454	56,000	52,652	58,409	213,515	7,216	220,731	-	(4,763)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

					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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					9,070	11,693	10.022	11.693	42,478	1.336	43,815		
	Temp Help					3,070	11,093	10,022	11,085	42,470	1,000	43,013		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	43,430			43,430	9,070	11,693	10,022	11,693	42,478	1,336	43,815		(385)
	Staff Benefits					100	174		167	011	- 10			
910300	Health Insurance					129 1,040	1,099	1,344	1,360	611 4,843	19 346	630 5,188	-	
	Retirement					1,838	2,427	2,080	2,427	8,772	277	9,049	-	
	Deferred Compensation					1,000	-,		-,	-		-		
912500	Workers' Compensation					5,668	5,667	5,667	5,667	22,669	-	22,669	-	
	Other Insurance					226	122	219	460	1,028	18	1,045	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	18,053			18,053	8,901	9,489	0.450	10,080	37,923	050	_		(00.500)
	Salary Savings	15,000			15,000	8,901	9,489	9,452	10,080	37,923	659	38,582		(20,529)
314100	Total Personal Services	76,483			76,483	17,971	21,182	19,475	21,773	80,401	1,996	82,396		(5,913)
														\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					32	143	-	129	304	-	304	-	
920700	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-		430	-	430	-	430		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal	900			900	32	143	430	129	735	-	735		165
004500	Printing Printing							163		163		163		
	Printing Subtotal	150			150	-	-	163	-	163	-	163		(13)
024000	Telecommunications				100			100		100		100		(10)
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						7			7	-	7		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	7	-	-	7	-	7		(7)
	Insurance													
	Insurance Subtate!									-				
928000	Insurance Subtotal Travel in State							-			•			
929100	Travel in State													
929200														
929300	Other Travel Expenses													
929000	Travel in State Subtotal	150			150		-	-			-	-	-	150
931100	Travel out of State Travel Out of State													
931100 931000								_						
331000	Training Training					-		-				-		
933100	Training						16			16		16		
933000							16	-	-	16		16		(16)
	Security													
934500	Security													
934000					-	-	-	-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-		-		
	Maintenance and Supplies					-	21	-	-	21		21	-	
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

90_30_ Human Resources

					90_30_ Hi	ıman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	OFS	QFS	QFS	QFS					
Account	Description	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COI. D	COI. E	21	Coi. G	COI. FI	Col. J 21	COI. K	Col. L	COI. M	(21)
933000	Utilities Operations Subtotal				-	-	21		-	21		21		(21)
936100												-		
	Utilities Subtotal				-	-			-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600										-		-		
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									- :				
939100	Mediators/Arbitrators								1	-		- :		
939200	Collection Services											-		
939400	Legal					-	-		1,000	1,000	-	1,000	-	
939700	Banking and Investment Services								.,,500	,300		-,,500		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	300			300	-	-	-	1,000	1,000		1,000	-	(700)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-	-	-	-	-
	Total OE&E	1,500	-		1,500	32	187	594	1,129	1,942		1,942		(442)
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
903000	Other							-						
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost					41	-	-	-	41	-	41	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	41	-			41	-	41	-	(41)
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	41	-	-	-	41	-	41	-	(41)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	77,983			77,983	18,044	21,369	20,068	22,903	82,384	1,996	84,379		(6,396)
	I Otal Expelise	11,983			11,983	10,044	21,369	20,068	22,903	02,384	1,996	04,379		(0,396)

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

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	ies 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	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									-		- :		
908300	Overtime													
900000	Salaries Subtotal					-					-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance					607	407	608	612	2,233	-	2,233		
	Retirement Deferred Compensation									- :		- :		
	Workers' Compensation									-		-		
	Other Insurance					323	491	275	-	1,089	-	1,089	-	
	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	930	898	883	612	3,322	-	3,322		(3,322)
914100	Salary Savings Total Personal Services				-	930	898	883	612	3,322		3,322		(3,322)
	Total i Ci sonal Ocivices					930	696	883	612	3,322		3,322	<u> </u>	(3,322)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					178		49	57	284		284		
	Freight and Drayage									-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					2,377	2,561	2,340	2,343	9,620		9,620		
	Equipment Maintenance					-,0	-,00.			-				
922900	Equipment Repairs											-		
	General expense - Service					162	190	347	98	796	-	796	-	
920001	General Expense Subtotal	14,950			14,950	2,717	2,750	2,735	2,498	10,700	-	10,700	-	4,250
924500	Printing Printing													
	Printing Subtotal				-				-	-	-	-		_
	Telecommunications													
	Telecommunications					1,101	1,101	1,135	1,125	4,462		4,462		
925000		4,320			4,320	1,101	1,101	1,135	1,125	4,462	-	4,462	-	(142)
	Postage Postage													
926100	Postage									-		-		
926200						3,077	1,905	3,989	2,901	11,871		11,871		
926300	Postage Meter											-		
926000	Postage Subtotal	12,500			12,500	3,077	1,905	3,989	2,901	11,871		11,871		629
000000	Insurance					Foo	P10			4.000		4.000		
	Insurance Insurance Subtotal	1,250			1,250	560 560	519 519		-	1,079 1,079	-	1,079 1,079		171
320000	Travel in State	1,230			1,230	300	319	-	•	1,079		1,079		177
929100	Travel in State													
929200														
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	<u> </u>	-
931100	Travel out of State Travel Out of State													
931100 931000										-				
30.000	Training Training													
933100	Training													
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	•	
935100	Facilities Operations Facilities Operations											-		
935200						6,358	10,005	9,546	9,546	35,455	3,182	38,637		
	Janitorial					12,553	-	-	-	12,553	23,054	35,607	-	
	Maintenance and Supplies					-	276	69		346		346	-	
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer riduity costs - pervices									-		-		

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	40,200			40,200	18,911	10,281	9,615	9,546	48,353	26,236	74,589		(34,389)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200												-		
939400	Legal											· ·		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal						-			-		-		
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000									ļ			-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations					426	277	542	176	1,422	-	1,422	-	
	Cash Differences	4.000												
950000	Other Items of Expense Subtotal Total OE&E	1,100 74,320			1,100	426	277 16.833	542	176	1,422	26,236	1,422		(322)
	Special Items of Expense:	74,320	-		74,320	26,791	16,833	18,017	16,246	77,887	26,236	104,123		(29,803)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_	-	-	-			-		
555000	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-			-				-		
	Total Special Items of Expense	_												_
992000	Departmental Indirect Allocations											-		
	Total Expense	74 200			74 200	27 704	47 704	10.000	16.057	94 000	26 222	107.445		(22.425)
	i otai Expense	74,320			74,320	27,721	17,731	18,900	16,857	81,209	26,236	107,445		(33,125)

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

Superior Court - Calaveras

90_50_ Information Technology

90_50_ Information Technology														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
tooount	Personal Services:	GOA	00 B	00 0	00ii B	00ii E	001	001.0	0011	000	0011	00 E	00	0014
	Salaries													
900300	Salaries-Permanent					13,797	18,874	16,401	19,134	68,205	2,187	70,392	-	
903300	Temp Help													
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	71,068			71,068	13,797	18,874	16,401	19,134	68,205	2,187	70,392	-	676
	Staff Benefits					188	281	225	266	960		990		
910300	Tax										30		-	
	Health Insurance Retirement					2,530 2,865	1,998 3,917	3,300 3,404	3,300 3.971	11,128 14,156	880 454	12,008 14,610	-	
	Deferred Compensation					2,000	3,917	3,404	3,971	14,136	434	14,610		
	Workers' Compensation													
	Other Insurance					59	139	73	80	351	13	364		
	Superior Court Judges Benefits													
913800	Other Benefits					235	310	266	310	1,121	35	1,156	-	
910000	Staff Benefits Subtotal	27,512			27,512	5,877	6,644	7,267	7,927	27,715	1,412	29,128		(1,616)
914100	Salary Savings				-									
	Total Personal Services	98,580	-	-	98,580	19,674	25,518	23,668	27,061	95,921	3,599	99,520	-	(940)
	On another Francis of F													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-				
	Fees/Permits											-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense								26	26		26		
	Freight and Drayage									-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	99	-	-	99	-	99	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	1,191	10,827	653	12,671	-	12,671	-	
922700	Equipment Rental/Lease Equipment Maintenance						14,486			14,486		14,486		
	Equipment Maintenance Equipment Repairs					144	14,486	-	-	14,486	-	14,486	-	
923900	General expense - Service					144	-	-	-	144	-	144		
	General Expense Subtotal	31,460			31,460	144	15,776	10,827	679	27,426	-	27,426	-	4,034
	Printing				2.,.00		,	,						,,,,,,
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					3,151	2,263	2,954	2,250	10,618		10,618	-	
925000	Telecommunications Subtotal	13,688			13,688	3,151	2,263	2,954	2,250	10,618	-	10,618	-	3,070
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-			-		-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
000460	Travel in State													
929100	Travel in State Travel - Per Diem in State					10	10	88	249	357		357		
929200	Other Travel Expenses					10	10	88	249	357	-	357		
929300	Travel in State Subtotal	750			750	10	10	88	249	357		357		393
525000	Travel out of State	730			730	10	10	- 00	243	331		331		383
931100	Travel Out of State								1,097	1,097		1,097		
	Travel Out of State Subtotal				-	-			1,097	1,097		1,097	-	(1,097)
	Training													
933100	Training							-	725	725		725		
933000	Training Subtotal				-	•			725	725		725		(725)
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-		-		-	-	-	
00510	Facilities Operations Facilities Operations													
935100										-		-		
935200	Janitorial Janitorial									-				
	Maintenance and Supplies						14		25	39		39		
935500	Grounds					-		-	20	-		-	-	
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	14	-	25	39	-	39	-	(39)
	Utilities													
936100	Utilities									-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
938500														
938600	Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200 939400	Collection Services											-		
939400	Legal Banking and Investment Services									_				
939700	Other Contract Services											 -		
939800	Contracted Services Subtotal													
555500	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						-	416	648		1,065		1,065		
943300	IT Commercial Contract					10,956	220	30,297		41,473		41,473		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					181	-	10,740	4,403	15,324	-	15,324	-	
943700	IT Other													
943000	Information Technology Subtotal	69,710			69,710	11,137	636	41,685	4,403	57,861	-	57,861	-	11,849
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	445.555			445,000	14,442	40.000	-	0.000	- 00 400	-	- 00.400	-	47.40
	Special Items of Expense:	115,608	_	-	115,608	14,442	18,699	55,554	9,428	98,123	_	98,123	_	17,485
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-			-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-			-		-	-	-	-
	Debt Service													
973100												-		
980000											-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	214,188			214,188	34,116	44,217	79,222	36,489	194,043	3,599	197,642		16,546

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

Superior Court - Calaveras

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-			-	-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
										-		-		
	Postage Meter													
926000	Postage Subtotal				-			-	-	-		-		
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State							-	-	-				
929100	Travel in State Travel in State													
	Travel - Per Diem in State										-	-		
929200	Other Travel Expenses									- :				
929300	Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training				-				-					
933100	Training Training													
933100 933000										-				
333000	Training Subtotal							-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-			-	-	-				
025100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial Sanitorial									-				
935300	Maintenance and Supplies									-				
	Grounds									-				
935500	Grounds Alteration									-		-		
														
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						L				L			

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

Superior Court - Calaveras

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
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal					_	_	_	_		_	-		_
330000	Contracted Services									_				_
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services Court Interpreter Services									-		- :		
	Court Reporter Services									-		-		
	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					-	_		_	- :		-	-	
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Shoriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_		_	_
943000	Other Items of Expense				-					-		-		
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	
	Total OE&E Special Items of Expense:	-	-		-	-	-	_			_	-	_	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-				-	-
	Other													
971000	Other Special items of Expense													
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	_			_									-
992000					-									-
	Total Expense	_			_									
	. O.u. Expense													

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

Superior Court - Calaveras

Total Current Year Financing Sources

173,550

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	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	1,332,968			1,332,968					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	1,332,968	0	0	1,332,968	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	29,020			29,020	5,666	6,692	6,513	8,164	27,035	-	27,035		1,985
821200	Enhanced Collections	129,100			129,100	30,743	16,918	23,900	36,336	107,897		107,897		21,203
822000	Local Non-fees revenue	1,750			1,750	185	221	4,002	7,705	12,113	-	12,113		(10,363)
823000	Other				-	82	-	-	136	218	-	218		(218
825000	Interest Income	12,480			12,480	0	3,928	2,645	(936)	5,637	1,447	7,084		5,396
826000	Investment Income				-					-		-		-
	Total Revenue	172,350	-	-	172,350	36,676	27,759	37,061	51,405	152,901	1,447	154,348	-	18,002
	Current Year Reimbursements													
831000	General Fund - MOU				-	90	-	-	260	350	-	350		(350)
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				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		,
860000	Reimbursements - Other	1,200			1,200	56	373	2,464	1,541	4,434		4,434		(3,234
	Total Reimbursements	1,200	-	-	1,200	146	373	2,464	1,801	4,784	-	4,784	-	(3,584
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	85	85	-	85		(85
701200	Interfund Transfer Out				-	-	-	-	(85)	(85)	-	(85)		85
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
									_					

36,822

28,132

39,524

53,206

157,684

1,447

159,131

14,419

173,550

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				Non-TCTF
Funds Held in Trust (ending quarterly balance)	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr
dida riela ili Trast (enaling quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Cutou Counds Hald in Tuest have]	COI. A	COI. B	COI. C	COI. D
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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						Year End	Projected	Unliquid.	
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
Account #	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COL 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					19,225	25,375	22,078	25,940	92,619	2,973	95,593		
903300	Temp Help Salaries-Judicial Officers							-	-	-	-	-		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	49,828		-	49,828	19,225	25,375	22,078	25,940	92,619	2,973	95,593		(45,765)
	Staff Benefits													
910300	Tax					267	373	303	359	1,302	41	1,343	-	
910400 910600	Health Insurance Retirement					4,766 3,989	3,090 5,237	6,216 4,579	16,162 5,380	30,234 19,184	1,657 617	31,890 19,800		
912400	Deferred Compensation					3,303		4,575	3,300	13,104	-	10,000		
912500	Workers' Compensation							-						
912700	Other Insurance					109	202	136	149	596	27	623		ļ
913700 913800	Superior Court Judges Benefits Other Benefits					-	-	-		-	-	-	-	
913800	Staff Benefits Subtotal	22,073			22,073	9,130	8,903	11,233	22,049	51,316	2,341	53,656		(31,583)
914100	Salary Savings	(0)			(0)									
	Total Personal Services	71,901		-	71,901	28,356	34,278	33,311	47,990	143,935	5,314	149,249		(77,348)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense					-	-			-	-	-		
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					-		-	-			-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising								-	-				
921700	Meeting, Conferences, Exhibits & Shows						922	-	(12)	911		911		
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000					-	-	-	-				-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs							-						ļ
923900 920001	General expense - Service General Expense Subtotal			_			922		(12)	911		911		(911)
320001	Printing		_	_			322	_	(12)	311		311		(311)
924500	Printing							-						
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications												_	
925000	Telecommunications Subtotal	-		-	-		-	-	-					-
	Postage													
926100	Postage							-						ļ
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								-		-	-	-	
926300	Postage Subtotal					-	-	-	-		-	-	-	-
	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 out of State	-	-	-	-	-	-	-	-	-	-	-	-	-
931100	Travel out of State 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 Rent					-	-	-	-		-	-	-	
935200 935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration					-	-	-	-	-	-	-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
935700	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
935800	Other Facility Costs - Services					2,756				2,756		2,756		
935000	Facilities Operations Subtotal	16,534		-	16,534	2,756	-	-	-	2,756	-	2,756	-	13,778
936100	Utilities Utilities													
936000	Utilities Subtotal	-		-			-	-	-	-	-	-		
	Contracted Services													
938001 938200	Contracted Services					-					-	-	-	
938300	Consulting Services - Temp Help General Consultant and Professional Services					6,000	9,000	9,000	6,900	30,900	-	30,900		
938500	Court Interpreter Services													
938600	Court Reporter Services						-		-	-				
938700 938800	Court Transcripts Court Appointed Counsel Charges						-	-	-		-	-		
938900	Investigative Services					-							-	
939000	Court Ordered Professional Services							-				-		
939100	Mediators/Arbitrators					-				-		-	-	
939200 939400	Collection Services Legal					20,961	17,042	17,254	18,358	73,616	-	73,616	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	127,300	-	-	127,300	26,961	26,042	26,254	25,258	104,516	-	104,516	-	22,784
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff County-Provided Services							-	-	-	-	-	-	
942100	Consulting and Professional Services - County Provided							1,893	7,178	9,071		9,071		
940000	Subtotal	-	-	-	-	-	-	1,893	7,178	9,071	-	9,071	-	(9,071)
943100	Information Technology Information Technology							_	_					
943200	IT Maintenance												-	
943300	IT Commercial Contract								-					
943400	IT Inter-Jurisdictional Contracts								-					
943500 943700	IT Repairs/Supplies/License IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						-	1,297	-	1,297	-	1,297	-	
952500 950000	Cash Differences Other Items of Expense Subtotal							1,297	-	1,297		1,297		(1,297)
	Total OE&E	143,834			143,834	29,716	26,964	29,444	32,425	118,550		118,550		25,284
	Special Items of Expense:													
965100	Juror Costs Juror Costs						1,162	1,302	2,370	4,834		4,834		
965000	Juror Costs Subtotal						1,162	1,302	2,370	4,834		4,834	-	(4,834)
	Other													
971000	Other Special items of Expense					-	-	-	-			-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	331	-	331		331	-	
972001	Grand Jury Cost						-	- 331	-	331	-	- 331	-	
972300	Non-Expert Witness													
972000	Other Subtotal	-		-	-		-	331	-	331		331		(331)
973100	Debt Service Debt Service													
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal					-				-		-	-	-
	Total Special Items of Expense			-	-	-	1,162	1,633	2,370	5,165	-	5,165		(5,165)
992000	Departmental Indirect Allocations	215,735	-	-	215,735	58,072	62,405	64,388	82,784	267,649	5,314	272,963	-	(57,228)
	Total Expense	215,735	•		215,/35	58,072	62,405	64,388	82,784	267,649	5,314	212,963	-	(57,228)

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

FY 2009-10

Superior Court - Calaveras

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				
AOC Sublease 23 E St Charles - Four Years Remaining	90,383	(1,450)	88,933	
County Space (4yrs)	46,400	(13,000)	33,400	
MOU with Sanitary District for new Courthouse	49,600	-	49,600	
Unidentified	36,000	(36,000)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
9310 - Subtotal, Contractual Fund Balance	222,383	(50,450)	171,933	
Statutory				
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Calaveras

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				
Local Infrastructure - Technology & Non-Technology	Collection System	43,000	-	43,000	
Local Infrastructure - Technology & Non-Technology	Imaging Backlog	75,000	-	75,000	85,000
One-Time Facility - Other	Facilities Furnishings, moving costs, etc. (Court Responsibility)	400,000	-	400,000	400,000
Operating and Emergency		118,300	56,000	174,300	124,500
Other	Equipment Replacement Reserve	8,100	200	8,300	8,800
Other	Case Management Improvements	424,000	(56,000)	368,000	66,000
Security	New Courthouse Increased Costs Two additional positions			-	319,800
Professional and Consultant Services	New Courthouse Increased Costs Additional IT support			-	125,000
Other	New Courthouse Increased Costs Two years janitorial increase			-	90,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,068,400	200	1,068,600	1,219,100
9420 - Subtotal, Undesignated Fund Balance		0		50,250	37
				1 000 =00	1 212 12
Total Designation of Fund Balance		1,290,783		1,290,783	1,219,137

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.

ease enter notes here.	

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

Superior Court - Calaveras

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	40,800	19%	40,800	19%	30,900	11%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%		0%	-	0%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil		0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	40,800	19%	40,800	19%	30,900	11%
10 . 20 . 030 . 010	Families and Children Services	40,800	19%	40,800	19%	30,900	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	13,893	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	9,060	3%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	4,834	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	40,800	19%	40,800	19%	44,793	16%
20 . 10 . 010 . 000	Enhanced Collections	158,401	73%	158,401	73%	212,865	78%
20 . 10 . 020 . 000	Other Non-Court Operations	16,534	8%	16,534	8%	2,756	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	174,935	81%	174,935	81%	215,620	79%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	331	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	10,922	4%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,297	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	12,550	5%
	Total - Summary	215,735	100%	215,735	100%	272,963	100%

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

				10)_10_ Jud	ges and C	ourtroom S	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	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					Total	Year End	Trojecteu		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													
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation													
912500														
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal							-		-				
914100	Salary Savings													
	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									_				
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900														
	General Expense Subtotal				_									
320001	Printing											_		
924500	Printing									_		_		
	Printing Subtotal							_		-				
024000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											_		
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L		<u> </u>	-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-				-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-		-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-		-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

)_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
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						_	_	_			_		
340000	Information Technology													
943100	Information Technology									-				
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-	-	-		-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	_	-	-		-	-	_
	Total OE&E	-	_	-	-		-	-	-	-		-	-	_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-		-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
552500	Total Expense													
	I Oldi Expelise			•	•		•					•		

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Evpong 9 Family													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							 		H :		<u> </u>		
	Fees/Permits							 		<u> </u>		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter							i e						
926000	Postage Subtotal							-	-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State							1						
	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											-		
	Training													
933100	Training													
933000	Training Subtotal								-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Consultation							.		<u> </u>				
935400								1						
935500	Grounds Alteration											-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Grous Other Facility Costs - Services							 		H-÷		- :		
555500														

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
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													
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							-		-		-		
939200	Collection Services							-		-		-		
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
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							1		-		-		
952000								1		-				
952300	Vehicle Operations							1		-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-		-	-	
	Total OE&E				-			<u> </u>						\vdash
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000								-		-		-		
074000	Other Special items of Evpense									_				
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-		-		
										-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
ama to :	Debt Service													
973100	Debt Service							 		-				
980000								_						
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

						_020 Otne								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-			-		-		-		-
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500												-		
912700	Other Insurance											-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-			-			_			
914100	Total Personal Services													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900														
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
923000	Postage							-		-		-		
926100	Postage													
926200												-		
	Postage Meter													
926000	Postage Subtotal						-	-	-	-		-		-
928800	Insurance Insurance													
928000	Insurance Subtotal									-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-		-
20111	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training							•						-
933100	Training													
933000	Training Subtotal									-	-	-		-
	Security													
934500	Security													
934000					-			-			-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300														
935400												-		
935500								1		-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
								•				•		

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

Superior Court - Calaveras

10_20_010_020 Other 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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
930000	Contracted Services				-	-		-		-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal								·			-	·	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	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 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												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	_	_		-		_	-				-	_	-
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-			-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072100	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
3.0000	Total Special Items of Expense													
992000	Departmental Indirect Allocations											-		
002000	Total Expense													
	TOTAL EXPENSE			•	-	-	•		•	-	•		-	-

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

Superior Court - Calaveras

10_20_020_ Civil

						10_20_020	_ 01411							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries Salaries-Permanent													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance											-		
0.00.00												-		
910600	Retirement											-		
912400	Deferred Compensation Workers' Compensation											-		
912500	Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
913800 910000	Staff Benefits Subtotal											-		
914100	Salary Savings Total Personal Services				- :									
	. C.a. I CI SOIIUI OCI VICES													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense					-				-	-			
920200	Fees/Permits					-				-	-	<u> </u>		
920300	Employee Relocation									-		-		
920500										-		-		
	Office Expense									-				
920600 920700												-		
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
921700												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700 922800														
										-		-		
922900 923900	General expense - Service											-		
	General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal									-		-		
924000	Telecommunications				-		-		-			-		
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal					_			_		_	_		_
323000	Postage													
926100	Postage									_		_		
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc								<u> </u>	-				
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	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										-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_020_ Civil

_	ī					10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		GOIL PA	50ii B	301. 3		-			-	-				-
500000	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												-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											- :		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							İ	İ			-		
939400	Legal							İ	İ	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E						-	-	-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-		-	-	-	-
971000	Other Other Special items of Expense													
971100								 	 	-		-		
972001	Judgments, Settlements, and Claims							l	l	-		-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense	-				-			-			-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-										-		-

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

						0 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	151 411	Zilu Qti	Si u Qu	401 Q0	lotai	Year End	rrojecteu	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														
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400														
912500														
912700														
913700														
						l	l	l	l	<u> </u>		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
920300	Fees/Permits						l	 	 	 				
	Employee Relocation					-	 	 	 	<u> </u>		-		
							 	 	 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	5 1 7													
												-		
922700														
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal													
923000					-		-	-	-			-		-
	Postage													
926100	Postage									-				
020000	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1			
926200							 	 	 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		· ·				-	-	-	-
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses							i	i					
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State Travel Out of State													
							!			<u> </u>				
931000					-		-	-	-			-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-		-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
334000	Facilities Operations											-		
025400	Facilities Operations Facilities Operations													
							l	.	.	-				
935200							ļ	ļ	ļ			-		
935300							l	l	l			-		
935400										-		-		
935500	Grounds									-		-		
935600												-		
935700	Other Facility Costs - Goods						İ	İ	İ					
935800	Other Facility Costs - Services						l	 	 					
000000														

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

NoCTT 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
NoCTC No			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Security Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Control Section Sectio															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Common Services Common Ser															
Contract Services Control Se													-		
Second Second	936000					-	-	-	-	-	-		-	-	-
Section Control Section	000004														
Part Complete from Principated Services Part													-		
Section Continue Process	930200	Consularing Services - Temp Help									-		-		
Section Processor Services	938300	General Consultant and Professional Services					6,000	9,000	9,000	6,900	30,900		30,900	-	
Management Man	938500												-		
Section Control Co	938600														
Section Sect													-		
20000 Control Professional Services 100	938800												-		
Marcine Marc													-		
Section Sect											-				
Section Processing Services Services									-	-			-		
Subtract Subtractions													-		
Owner Communication Comm									l	l	-		-		
Security Provided Consulting and Professional Services Consulting and Professional Service											-		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided County Provided Services - County County Provided Services - County			40.800			40.800	6,000	9,000	9,000	6,000	30 000		30 000		9.900
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Professional Services - County Professional Services - Coun	930000		40,000			40,800	6,000	9,000	9,000	6,500	30,900		30,900		9,900
Provided															
Month Mont		Consulting and Professional Services - County													
Consult Provided Survices													-		
Consulting and Professional Services													-		
	942100										-		-		
Information Technology	0.40000														
Information Technology	940000					-	-		-	-	-		-	-	-
Marie Mari	943100														
17.0mmerical Contracts 17.0mmerical Contracts 18.0mm 18.0m													-		
11 May 12 May 13 May 14 May 15 May											-		-		
March Marc													-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Information Technology Subtotal													-		
Major Equipment						-		-	-	-		-	-		-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Hems of Expense September Sept	945200	Major Equipment											-		
Other Hems of Expense September Sept															
Second Charle man of Expanse Second Seco	945000					-	-	-	-	-	-		-	-	-
Second S											-		-		
Second Cash Differences Second											-		-		
Second Other terms of Expense Subtotal									l	l	-				
Total OE&E							-	-	-	-	-	_		_	
Special Items of Expense:	550000		40.800		-	40,800	6,000	9,000	9,000	6,900	30,900				9,900
More Costs Mor			40,300			-10,500	5,500	5,500	5,300	5,300	55,300		30,300		5,500
985100 Juror Costs Divor Costs Subtotal															
Session Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Survivo Cost	965100										-		-		
Other Other Image: Control of Expense <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>							-	-	-	-	-	-	-	-	-
971100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims	971000										-				
97200 Grand Jury Cost 97200 Non-Epert Witness 97200 Other Subtotal 972100 Debt Service 97200 Other Subtotal 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service 972100 Debt Service Subtotal 972100 Debt Service Subtotal 97210 Debt Servi	971100										-				
972300 Non-Expert Witness											-		-		
972000 Other Subtotal Image: Control of the Subtotal <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>											-		-		
Debt Service									ļ	ļ	-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts															
973000 Debt Service Subtotal <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>											-		-		
Total Special Items of Expense											_		-		
992000 Departmental Indirect Allocations	973000						-	-	-	-	-			-	
	-		-		-	-	-	•		-		-	-	-	-
Total Expense 40,800 40,800 6,000 9,000 6,900 30,900 - 30,900 - 9,000	992000					-					-		-		-
		Total Expense	40,800	-	-	40,800	6,000	9,000	9,000	6,900	30,900	-	30,900	-	9,900

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-		-	-	
929000	Travel out of State												-	
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							 	 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

						, Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services									-		_		
938500	Court Interpreter Services Court Reporter Services									-		_		
938600	Court Transcripts									-		_		
	Court Transcripts Court Appointed Counsel Charges									-		_		
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services							1	1					
939000 939100	Mediators/Arbitrators					1		l	l	-		-		
939100	Collection Services					1		l	l	-		-		
	Legal Legal					-		 	 	-		-		
939400	Banking and Investment Services					-		 	 			-		
939700	Other Contract Services							 	 	- 1		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other									- :		-		
										-		-		
943000	Information Technology Subtotal									-		-		
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	-		-	-		-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10 20 030 030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44				44		44			
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-			•		-		-
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation						-			-		-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Drinting													
924000 924000	Printing Printing Subtotal											-		
924000	Telecommunications				-		-			-		-		-
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-		-		-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State						-				-			-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						1			- :		-		
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 Subtetal											-		
933000	Training Subtotal						-			-	-	-		-
934500	Security Security													
934000	Security Subtotal								-	-		-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						ļ					-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-	l			

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	_	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. D	001.0	COI. D	COI. L	COI. I	COI. G	001.11	001.0	OOI. K	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-			-	-
	Operating Evpong 9 Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
										-		-		
920600	Office Expense									-				
920700														
921500	Advertising													
921700														
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900										-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-			-	-	-				-
926100	Postage									_				
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal								-					-
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000466	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-			-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-							-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300														
935400										-		-		
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 - Calaveras

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

Superior Court - Calaveras

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
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
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-	-		-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-		-		-	-	-	-	-		-	-	-
020100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-		(12)	(12)		(12)	-	
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									- :		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-		(12)	(12)		(12)		12
	Printing								, ,	` ′		` '		
924500												-		
924000	Printing Subtotal						-	-		-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300 926000										-		-		
320000	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				-		-		-	-	-	-		-
00110	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000												-		-
933100	Training Training													
933000	Training Subtotal											-		
	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400												-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700												-		
935800	Outroi i dullity Custs = SelfVICes					L								

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

						Otner Su								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	Omiquiu.	Onemound.
		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							-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
OCOLOG														
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts													
	Court Appointed Counsel Charges													
	Investigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
	Collection Services							l	l	-				
	Legal							 	 	-		-		
	Banking and Investment Services							 	 			-		
	Other Contract Services							l	l	-		<u> </u>		
	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-				-	-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services							1,893	7,178	9,071		9,071		
942100	Consulting and Professional Services -						-	1,093	7,170	9,071	_	9,071		
940000	County Provided Subtotal						_	1,893	7,178	9,071	_	9,071	_	(9,071)
	Information Technology							1,000	1,110	5,5		5,571		(5,51.1)
	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
	IT Other							1	1	-		-		
0.00.00	Information Technology Subtotal					-	-	-	_	-	-	-		
					-							-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-			-	-	-		-		
951000	Other Items of Expense									-		-		
	Uniform Allowance							1	1					
	Vehicle Operations							 	 			-		
	Venicle Operations Cash Differences							 	 	-		-		
												-		
	Other Items of Expense Subtotal				-	-	-	4.000	7,		-			(0.655)
	Total OE&E	-	-	-				1,893	7,167	9,060		9,060		(9,060)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal				-					-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							l	l	-		-		
	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	-	-	-	-	-	-	-		-	_	_
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	•	-	-	1,893	7,167	9,060	-	9,060		(9,060)

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd 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
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		 		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-			-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	•	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									<u> </u>		1		
935200	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

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

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

Superior Court - Calaveras

10_30_030_ Jury Services

					10_30	_030_ Ju	ry 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 TOTE	No. TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Now 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
1 account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help													
906300														
	Overtime													
900000						-					-		-	-
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
912400	Deferred Compensation													
912500	Workers' Compensation													
0.000										-		-		
912700	Other Insurance													
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-	-						-
914100	Salary Savings				-									
	Total Personal Services				_									
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
	Dues and Memberships						l	 	 					
920300	Office Expense									-		-		
	Freight and Drayage													
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									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal						-							-
	Printing													
924500	Printing													
												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100										_		_		
320100	rootago													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	I	I	I				1	
926300							l	 	 	-		-		
										<u> </u>		<u> </u>		
926000	Postage Subtotal				-							-		-
	Insurance													
928800							l	<u> </u>	<u> </u>	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
920300	Other Travel Expenses						l	 	 	-		-		
										<u> </u>		<u> </u>		
929000	Travel in State Subtotal				-		-							
	Travel out of State													
931100	Travel Out of State							<u> </u>	<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-	-	-			-
	Training													
933100	Training													
933000	Training Subtotal						-		-		-	-		
933000							<u> </u>							-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									_		_		
935100	Rent						 	 	 	<u> </u>	-	<u> </u>		
000-00											l			
935300	Janitorial						l	l	l			-		
	Maintenance and Supplies													
935500	Grounds						l	1	1	-				
935600	Alteration													
935700	Other Facility Costs - Goods						l	 	 			_		
933700	Other Feelity Costs - GUUS						 	 	 			<u> </u>		
935800	Other Facility Costs - Services						l	l	l		L			

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

Superior Court - Calaveras

10_30_030_ Jury Services

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
No1			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Second Control Contr			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Security Security			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Section Control Regions Section Sectio															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Common Services															
Command formions															
Second Second	936000					-	-	-	-	-	-	-	-	-	-
Section Proceeding Process P															
Part Complete for Principated Services											-		-		
Section Continue Personal	938200	Consulting Services - Temp Help									-		-		
Section Process Services	938300	General Consultant and Professional Services											-		
Section Processing	938500	Court Interpreter Services											-		
Section Control Course Cou	938600	Court Reporter Services											-		
Section Sect	938700														
20000 Confusion Professional Services	938800	Court Appointed Counsel Charges									-				
March Marc											-		-		
Contact Services															
September Sept											-		-		
Althorized State Althorized											-		-		
Owner Communication											-		-		
Consisting and Professional Services													-		
Consulting and Professional Services - County County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services County													_		
Consult Provided	930000					-			-	-	-		-		-
Provided															
Section Sect		Consulting and Professional Services - County													
Consult Provided Survives													-		
Consulting and Professional Services											-		-		
Second County Provided Subtoated	942100												-		
Information Technology	040000						_	_	_	_					_
Martinarian Technology	340000					_			_	_	_			-	_
Marie National Contract	943100														
11											-		-		
194500 Transparts Supplement 194500 1945	943300	IT Commercial Contract											-		
Mayor Equipment 5.000 and Over	943400	IT Inter-Jurisdictional Contracts											-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment S.000 and Over Major Equipment S.000 and Over Subtotal Salor Equipment S.000 and O															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense Section	945200	Major Equipment									-				
Other Name of Expense Section	945000	Major Equipment- 5,000 and Over Subtotal													
Second Charleman of Expense Second Secon	540000	Other Items of Expense													
	951000												-		
Second Cash Differences Second													-		
Second Stephene Subtotal Stephene Subtot													-		
Total DE&E											-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Marco Costs Marco Marc				_		-			-	-	-	-	-		-
965100 Juror Costs															
Session Juro Costs Subtotal	005400							4.400	4 200	0.070	4004		4.00		
Other Othe														_	(4.924)
97100 Other Special Items of Expense	900000					-		1,162	1,302	2,370	4,834	-	4,834		(4,634)
971100 Other Post Employment Benefits	971000														
972001 Judgments, Settlements, and Claims 6 6 6 6 6 6 6 6 6 6 7													-		
972200 Grand July Cost											-				
972300 Non-Expert Witness											-				
972000 Other Subtotal Image: Control of Subtotal											-		-		
Debt Service Company						-					-				-
980000 Cash Discounts		Debt Service													
973000 Debt Service Subtotal . </td <td>973100</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>	973100										-		-		
Total Special Items of Expense - - - - 1,162 1,302 2,370 4,834 - 4,834 - 4,834 92000 Departmental Indirect Allocations - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -													-		
99200 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-		-	-
						-		1,162	1,302	2,370	4,834		4,834		(4,834)
Total Expense 1,162 1,302 2,370 4,834 - 4,834 - (4,834	992000					-							-		-
		Total Expense			-	-	-	1,162	1,302	2,370	4,834		4,834	-	(4,834)

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

Superior Court - Calaveras

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	ist Qti	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:			20.11								70		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-		-	-	-				-	
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500														
913700	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-			-	-					-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200								1	1					
920200	Fees/Permits					1		-	-	· ·	· · · · · ·	-		
							-	l	l			-		
	Employee Relocation						_	 	 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease											-		
												-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					_	_	_	_		_			_
923000	Postage				-		-	-	-			-		
926100	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800								ļ	ļ	-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-			-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000												-		
331000														
00046	Training Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200								 	 					
935300	Janitorial							 	 	-		-		
	Maintenance and Supplies						 	 	 					
935400						l		 	 		l	-		
	Grounds							ļ	ļ			-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Calaveras

10_30_040_ Security

					10_	_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
											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
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-			-	-			-		
	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							l	l					
939100	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense													

Superior Court - Calaveras

20_10_010_ Enhanced Collections

					20_10_010)_ Enhan	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 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
Account	Description	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Year End Accruals Col. K	Expend.	Encumbr.	Balance Col. N
CCOUNT	Personal Services:	COI. A	O01. B	001.0	COI. D	COI. L	COLI	COI. G	001.11	COI. U	GOI. IX	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					19,225	25,375	22,078	25,940	92,619	2,973	95,593		
903300	Temp Help Salaries-Judicial Officers													
908300	Overtime									- :		.		
900000	Salaries Subtotal	49,828			49,828	19,225	25,375	22,078	25,940	92,619	2,973	95,593		(45,765)
	Staff Benefits													
910300	Tax					267 4.766	373	303	359 6.162	1,302	41	1,343		
	Health Insurance Retirement					4,766 3,989	3,090 5,237	6,216 4,579	6,162 5,380	20,234 19,184	1,657 617	21,890 19,800		
912400	Deferred Compensation					3,909	3,237	4,379	5,500	13,104	017	19,000		
912500	Workers' Compensation									-		-		
912700	Other Insurance					109	202	136	149	596	27	623		
913700	Superior Court Judges Benefits Other Benefits													
910000	Staff Benefits Subtotal	22,073			22,073	9,130	8,903	11,233	12,049	41,316	2,341	43,656		(21,583)
914100	Salary Savings	(0)			(0)		9,000	,	12,010	,	-,,,,,	,		(=1,000)
	Total Personal Services	71,901	-	-	71,901	28,356	34,278	33,311	37,990	133,935	5,314	139,249		(67,348)
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									- :		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal													_
520001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal									-				-
	Postage													
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 929000	Other Travel Expenses Travel in State Subtotal										-			
323000	Travel out of State					-		-		-	-	-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
933100	Training Training													
933100 933000	Training Subtotal					-	-		-	-	-	-		
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	•	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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			
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-		-		
936100	Utilities													
936000	Utilities Subtotal													
330000	Contracted Services													
938001	Contracted Services									_				
938200														
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services Court Transcripts											-	 	
												-	 	
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services							1	1	- :				
939000 939100	Mediators/Arbitrators									-				
939100	Collection Services					20,961	17,042	17,254	18,358	73,616		73,616		
939200	Legal					20,961	17,042	17,254	18,358	73,616		73,016		
939400	Banking and Investment Services							 	 	- 1				
939700	Other Contract Services							 	 	- 1				
939800	Contracted Services Subtotal	86,500			86,500	20,961	17,042	17,254	18,358	73,616		73,616	_	12,884
330000	Consulting and Professional Services -	00,300			00,300	20,301	17,042	17,234	10,550	73,010		75,010		12,004
	County Provided												1 .	
	Consulting and Professional Services - County													
941000												-	L	
941100												-	L	
942100										-		-	<u> </u>	
	Consulting and Professional Services -												1	
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
0.10.100	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract											-		
943300 943400										-		-	 	
943400	IT Repairs/Supplies/License									- :				
943500										- :			 	
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		
945200	Major Equipment									-		-		
340200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	_	-	-	-	-	-	-	-	-
	Total OE&E	86,500	-	-	86,500	20,961	17,042	17,254	18,358	73,616		73,616		12,884
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-			——	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense							ļ	ļ					
971100								ļ	ļ					
972001	Judgments, Settlements, and Claims							 	 		.	-		
972200	Grand Jury Cost							 	 	-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-		-	<u> </u>	
07010	Debt Service													
	Debt Service							 	 	-				
980000												-		
973000	Debt Service Subtotal				-	-	-		-	-	-			
	Total Special Items of Expense				-	-			-		-	-		
	B													
992000	Departmental Indirect Allocations Total Expense	158,401			158,401	49,316	51,321	50,566	56,348	207,551	5,314	212,865		(54,464)

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	1-Court Op	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 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					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal						-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal									-		-	-	
914100	Salary Savings													
	Total Personal Services		-			-					-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-			-		-		-
	Printing													
924500	Printing													
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200							ļ			-		-		
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						ļ			-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-				
935800	Other Facility Costs - Services					2,756	-	-	-	2,756		2,756	-	
_														

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10			Non-TCTF			Non-TCTF	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						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	16,534			16,534	2,756	-	-	-	2,756	-	2,756		13,778
936100	Utilities													
936100	Utilities Subtotal											-		
930000	Contracted Services				-			-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services									-		- :		
939000	Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		-		
939200	Legal Legal									-				
939400	Banking and Investment Services							1						
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 -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											- :		
943400	IT Repairs/Supplies/License									-				
943500 943700	IT Other									-		- :		
943700	Information Technology Subtotal							_		-		-		
943000	Major Equipment- 5,000 and Over					-	-	-	-	-	-	-		-
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		-
	Total OE&E	16,534	-	-	16,534	2,756	-	-	-	2,756	-	2,756		13,778
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-		-		
303000	Other				-			-			-	_		
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							l		-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		_		
972300	Non-Expert Witness							İ		-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-			-		-	-	-		_
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	16,534		-	16,534	2,756		-	-	2,756	-	2,756	-	13,778
		.0,004			10,004	2,730				2,.00		2,.00		.0,0

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

Superior Court - Calaveras

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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		- :		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-				-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
0.0000	Retirement Deferred Compensation													
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			-	-	-	-	_	_	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500 924000	Printing Printing Subtotal									-		-		
924000	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 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training						-	-	-	-	-	-	<u> </u>	
933100	Training									-				
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ჟაეშ00	Outer addity Guata - Odl VICES						<u> </u>		L	-				

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

Superior Court - Calaveras

90_10_ Executive Office

					30_1	U_ LXCCU	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	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					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							l	l	l	-		-		
939400	Banking and Investment Services						 	 	 	 	l	 		
939700	Other Contract Services					-	 	 	 	<u> </u>	-	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-		-		-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
										-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
051000														
951000							l	l	l	-		-		
952000							 	 	 	-		-		
952300							 	 	 					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

90_20_ Fiscal Services

					90_2	20_ Fisca	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	Non-1C1F 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									-		-		
	Temp Help									-		-		
906300														
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
	Tax									-		-		
	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
							1			-		-		
912500	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				_					-				
914100	Salary Savings													
5.7100	Total Personal Services					-						-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						İ			-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100												-		
925000							-	-	-	-		-	-	-
926100	Postage Postage													
926100	i usage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200												-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						•		-	-	-	-	-	-
00110	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-	-	-	-
933100	Training Training													
933100 933000	Training Subtetal						-				-	-		
933000	Training Subtotal				-		-	-	-	-		-		-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-				-
935100	Facilities Operations Facilities Operations											-		
935100						l	 	-	-	-	l	-		
935200	Janitorial Janitorial						l							
935300										-		- :		
935400	Grounds					l	 	-	-		l	-		
935500							l			-		-		
935700						-	 			- :	-	-		
	Other Facility Costs - Goods Other Facility Costs - Services					-	 			-	-			
<i>9</i> 55000	= domy Goold Galvicta						l				·			

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

Superior Court - Calaveras

90_20_ Fiscal Services

						20_ FISCA	i Sei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700												_		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
	Court Ordered Professional Services						l	 	 	-				
939000							l	l	l			-		
939100	Mediators/Arbitrators						 	 	 					
939200	Collection Services						l	.	.	-		-		
939400	Legal											-		
939700	Banking and Investment Services						ļ	ļ	ļ			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract									-		-		
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											-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000							l	 	 					
952300	Vehicle Operations						 	 	 	-		-		
	Cash Differences						l	 	 	· ·		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-		-	-				-	-	-
	Total OE&E		_	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims						-	331		331	-	331	-	
972200	Grand Jury Cost						i		1					
972300	Non-Expert Witness						1	1	1	-				
972000	Other Subtotal					-	-	331	-	331		331	-	(331)
31 ZUUU	Debt Service							331		331		331		(331)
070400														
973100							 	 	 	-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	331	-	331	-	331	-	(331)
992000	Departmental Indirect Allocations				-		L	L	L			-		
	Total Expense	_		_				331	_	331		331	_	(331)
	. otal Expelled							331		331		331		(331)

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

Superior Court - Calaveras

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	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
Account	Personal Services:	COI. A	COI. D	COI. C	ÇOI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COL IX	COI. L	COI. III	COI. IN
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-			-			-	-	-
	Staff Benefits													
910300	Tax													
									10.000					
910400						-	-		10,000	10,000	-	10,000	-	
910600												-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal								10,000	10,000		10,000	_	(10,000)
914100	Salary Savings								10,000	10,000		10,000		(10,000)
914100	Total Personal Services				-									(******
	TOTAL PELSONAL DELVICES	<u> </u>						_	10,000	10,000	_	10,000	_	(10,000)
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense						l —			-		-		
	Fees/Permits													
920400	Employee Relocation													
920500							l		l					
920500										-		-		
												-		
	Freight and Drayage													
921500										-		-		
921700							922			922	-	922		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											_		
	Equipment Maintenance													
922000	Equipment Repairs									-		-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	922	-	-	922	-	922	-	(922)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-		-	-				-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					_			_		_		_	
323000	Postage													
000100														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l					
926200 926300							 		 					
926000	Postage Subtotal						-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance								ļ	-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		1	-		-		
929200	Travel - Per Diem in State						i		1	-		-		
929300							l		l			-		
929000	Travel in State Subtotal													
32300U									-			-		
	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						_		-					
J34000									-			-		
	Facilities Operations													
935100							ļ		ļ			-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration						l		l	-		-		
935700	Other Facility Costs - Goods						l		 					
935700	Other Facility Costs - Goods						l		l	-		-		
	Other Facility Costs - Services						l		l			-		
935800														

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

Superior Court - Calaveras

90_30_ Human Resources

						_ 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-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					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
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						i	İ				-		
939200	Collection Services						1	ì	i			-		
939400	Legal						l	1		-				
939700	Banking and Investment Services						1	1				1		
939700	Other Contract Services					l	 	t	1	-	l	 		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-		-		-			-		
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_	_	_	_	_	-
- 10000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract											_		
943400										-		-		
943500	IT Repairs/Supplies/License						1	1		-		-		
943700										-		-		
943000						-	_	-	_	-	-	-		
943000	Information Technology Subtotal				-									
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	· ·	-	-		-		
054000	Other Items of Expense													
951000						1	l	1	-	-	1			
952000						-	 	 	-		-	-		
952300	Vehicle Operations					-	 	 	-	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal				-		-		-				-	
	Total OE&E			-	-		922			922		922		(922)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense						l	<u> </u>	1	-		-		
971100								l		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	_	-	_
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal					-	-	-	-		_	_	-	
	Total Special Items of Expense							-				-		
992000														
992000								 						-
	Total Expense	-	-	-	-	-	922	-	10,000	10,922	-	10,922	-	(10,922)

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities 5	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										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
												-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense											-		
920700												-		
921500												-		
921700												-		
	Library Purchases and Subscriptions											-		
922500												-		
922600												-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900														
920001									-			-	-	-
	Printing													
924500	Printing											-		
924000									-			-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-	-	-
	Postage													
926100												-		
												İ	İ	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	<u> </u>	
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal					-	-	-	-	-				-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-			-	-	-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-	i	
935300										-		-	i	
										-		-	i	
935500												-	1	
935600													l	
935700										-		-	 	
	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>	 	
353500													1	

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10		FY 09-10	FY 09-10	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			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal						_					-		
936000	Contracted Services						-	-				-	-	-
938001	Contracted Services													
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600 938700												-		
938800										-		-		
938900												-		
939000										-		-		
939100									·			-		
939200	Collection Services											-		
939400								ļ				-		
939700	Banking and Investment Services						-	!		-		-		
939800 938000	Other Contract Services Contracted Services Subtotal													
936000	Consulting and Professional Services -				-		-					-	-	
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-				-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						-	1,297		1,297		1,297		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	1,297	-	1,297	-	1,297	-	(1,297)
	Total OE&E	-	-	-	-	-	-	1,297	-	1,297	-	1,297		(1,297)
	Special Items of Expense: Juror Costs													
965100														
965000	Juror Costs Subtotal						-	-				-		-
	Other													
971000												-		
971100												-		
972001	Judgments, Settlements, and Claims							ļ				-		
972200							-	!				-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-		-	-	-	-	•	
973100	Debt Service											-		
980000	Cash Discounts						İ					-		
973000							-	-				-		
	Total Special Items of Expense			-					-				-	
992000	Departmental Indirect Allocations													
	Total Expense			-	-		-	1,297	-	1,297	-	1,297		(1,297)

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

Superior Court - Calaveras

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
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:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	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						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	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				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Calaveras

90_50_ Information Technology

Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NON			90_50_ Information Technology												
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description					Non-TCTF										Unencumb.
Description Description Substitut Substitu							OES	OES	OES	OES	Evnand		Evnand	Ensumbe	Palanas
Mainten Coperation Substantial	Account	Description													
Description Description	935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D				001.11					COI. IN
Section Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract	555555														
Consultance Services	936100										-		-		
Commont General Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted Consiste	936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
Containing Services - Trees Problem															
Section Control Contro											-				
2000 Continuent devices	938200	Consulting Services - Temp Help											-		
2000 Continuent devices	038300	General Consultant and Professional Services											_		
2000 Contractors Contrac															
SECTION COUNT Transcripts											-				
Memory M											-				
Accord Content Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section Columnian Services Services Section Se	938900														
Section Continued Foundation Continued Services Continued Servic											-		-		
Section Commission and Professional Services													-		
Desire D								ļ	-		-		-		
199000 Contracted Services								-	1	-	-		-		
Consisting and Professional Services - County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services County Provided									-		-		-		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Coun											-		-		
Consult Provided	938000						-	-	-	-		-	-		
194100 Phodded															
Short Shor		Consulting and Professional Services - County													
Description Description													-		
Occusion and Protessional Services											-		-		
County Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology	940000														
143100 Information Technology	540000														
94300 Til Maintenance	943100												-		
194300 Treats-strupted-corrects		IT Maintenance									-		-		
0.45300 Trepairs-Supplied License	943300												-		
1 1 1 1 1 1 1 1 1 1															
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment 5.000 and Over Subtotal	943000					-	-	-	-	-	-	-	-	-	-
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_	_	_	_
Description Description		Other Items of Expense													
DESCRIPTION Cash Difference Cash Differenc													-		
Section Cash Differences											-		-		
Special Items of Expense Subtotal								L							
Total OE&E															
Special Items of Expense:	950000					-				-					-
Nurro Costs			-	-	-	-	-	-	-	-	-	-	-	_	
Description Jurar Costs Description															
985000 Juror Costs Subtotal	965100												-		
Other Othe							-			-			-	-	
971000 Other Special Items of Expense															
197100 Other Post Employment Benefits	971000										-		-		
972300 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001												-		
972000 Other Subtotal											-		-		
Debt Service								ļ							
973100 Debt Service	972000						-	-	-		-	-	-	-	-
980000 Cash Discounts															
973000 Debt Service Subtotal								 		 			-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000							-	-						-
			-		-	-		-	-	-		_		-	-
	992000												-		
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilar a Bestevada at-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-				
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State						-		-		!		-	
929200	Other Travel Expenses						-		-	-	!		-	
929300 929000	Travel in State Subtotal													
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
331000							-	-	-	-				
933100	Training Training													
933100 933000										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-		-		
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration									-		-		
														
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services										L			

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

Superior Court - Calaveras

9600 Distributed Expenditures

Account s 33500 Facilities Operatio Utilities 936100 Utilities 33600 Utilities Subtotal Contracted Service	Description	FY 09-10 TCTF Baseline	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
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal	Description	Baseline		TCTF	TOTE	TCTE	TCTF	TCTE	TOTE	TOTE				
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal	Description	Baseline		TCTF										TCTF
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal	Description					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal	Description		Budget	Budget	Revised									
935000 Facilities Operation Utilities 936100 Utilities 936000 Utilities Subtotal	Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 Utilities 936000 Utilities 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 Utilities 936000 Utilities Subtotal	ons Subtotal				-	-	-	-	-	-	-	-	-	-
936000 Utilities Subtotal														
					-	-	-	-	-	-	-	-	-	-
938001 Contracted Service														
938200 Consulting Services	es - Temp Help									-		-		
938300 General Consultant	nt and Professional Services													
938500 Court Interpreter Se												-		
938600 Court Reporter Ser										-				
938700 Court Transcripts	TVICES													
938800 Court Appointed Co	Councel Chernes									-		-		
938900 Court Appointed Co										-		-		
939000 Court Ordered Prof										-		-		
939100 Court Ordered Prof 939100 Mediators/Arbitrato										-		-		
939100 Mediators/Arbitrator 939200 Collection Services										-		-		
939400 Legal										-		-		
	tment Senices													
									-		-			
938000 Contracted Service	Professional Services -				-	-		-	-	-	-	-	-	-
County Provided	-rolessional Services -													
	ofessional Services - County													
941000 Provided	,											-		
941100 Sheriff												-		
942100 County-Provided Se	Services											-		
	Professional Services -													
940000 County Provided					-	-	-	-	-	-	-	-	-	-
Information Technology														
943100 Information Techno	ology													
943200 IT Maintenance														
943300 IT Commercial Con														
943400 IT Inter-Jurisdiction														
943500 IT Repairs/Supplies	es/License													
943700 IT Other										-		-		
943000 Information Techn					-	-	-	-	-	-	-	-	-	-
Major Equipment-	t- 5,000 and Over													
945200 Major Equipment										-		-		
945000 Major Equipment-					-	-	-	-	-	-	-	-	-	-
Other Items of Ex														
951000 Other Items of Exp										-		-		
952000 Uniform Allowance										-		-		
952300 Vehicle Operations	S									-		-		
952500 Cash Differences	Cubata'													
950000 Other Items of Ex	kpense Subtotal				-	-	-		-	-	-	-		
Total OE&E		-				-		-	-	-		-	-	
Special Items	or Expense:													
Juror Costs														
965100 Juror Costs												-		
965000 Juror Costs Subto	totai				-	-	-	-	-	-	-	-	-	-
Other	and Francisco													
971000 Other Special items										-		-		
971100 Other Post Employ										-		-		
972001 Judgments, Settlen	ments, and Claims											-		
972200 Grand Jury Cost												-		
972300 Non-Expert Witnes	SS											-		
972000 Other Subtotal					-	-	-	-	-		-	-	-	-
Debt Service														
973100 Debt Service										-		-		
980000 Cash Discounts												-		
973000 Debt Service Sub	ototal				-	-	-	-	-	-	-	-	-	-
Total Special	Items of Expense	-	_	_		-		-	-	-	-	-	_	-
992000 Departmental Indire					-							-		
Total Expense	е	-	-	-	-	-	-	-	-	-	-	-	-	لنـــــــــــــــــــــــــــــــــــــ