Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Calaveras		Fiscal Year:	FY 2008-2009					
County Number (for AOC Use): C050000		Quarter:	4	[Enter only curre	nt quarter #]			
Court Contact: Dan Vrtis		QFS Prepared By:	Phoenix General	Ledger Staff	_			
Contact's Phone: 209-754-6144		Preparer's Phone:			_			
E-mail Address: dvrtis@calaveras.courts.ca.gov		E-mail Address:			-			
	TOTE			No. TOTE				
	TCTF			Non-TCTF				

	1000							
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	840,624	840,624	840,624	1,503,853	1,503,853	1,503,853		
Prior Year Adjustments	-	1,734	1,734	-	200	200		
Financing Sources	3,204,892	3,113,508	3,267,918	204,090	175,216	176,852		
Interfund Transfer (In/Out)	-	-	-	-	-	-		
TOTAL BB & FINANCING SOURCES	4,045,516	3,955,866	4,110,277	1,707,943	1,679,269	1,680,905		

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	3,531,102	3,247,228	3,334,131	539,230	340,420	347,936

Fund Balance	514,414	708,638	776,145	1,168,713	1,338,849	1,332,968
Fund Balance Designation						
Restricted - Contractual	159,689	159,689	159,689	73,000	158,600	158,600
Restricted - Statutory	79,350	82,765	82,765	-	-	-
Unrestricted - Designated	275,200	533,630	533,630	1,095,700	1,174,300	1,174,300
Unrestricted - Undesignated	175	(67,446)	61	13	5,949	68
TOTAL	514,414	708,638	776,145	1,168,713	1,338,849	1,332,968

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 9, 2009
Signature of Presiding Judge or Court Executive	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Calaveras

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual	TCTF Actual and Accruals	TCTF Actual, Accruals, and Encumbrances	TCTF VARIANCE	Non-TCTF Revised Budget	Non-TCTF Actual	Non-TCTF Actual and Accruals	Non-TCTF Actual, Accruals, and Encumbrances	Non-TCTF VARIANCE
	Col. A	YTD Col. B	YTD Col. C	YTD Col. D	(Col. A-D) Col. E	Col. F	YTD Col. G	YTD Col. H	YTD Col. I	(Col. F-I) Col. J
Financing Sources										
Beginning Balance	840,624	-	-	-		1,503,853	-	-	-	
Prior Year Adjustments	-	1,734	1,734	1,734		-	200	200	200	
Total Adjusted Beginning Balance	840,624	842,358	842,358	842,358		1,503,853	1,504,053	1,504,053	1,504,053	
Current Year Financing Sources										
Total Revenue	2,737,076	2,727,824	2,754,495	2,754,495	(17,419)	200,390	173,980	175,616	175,616	24,774
Total Reimbursements	467,816	385,684	513,423	513,423	(45,607)	3,700	1,236	1,236	1,236	2,464
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	3,204,892	3,113,508	3,267,918	3,267,918	(63,026)	204,090	175,216	176,852	176,852	27,238
Total Financing Sources	4,045,516	3,955,866	4,110,277	4,110,277	(64,761)	1,707,943	1,679,269	1,680,905	1,680,905	27,038
Expenditures										
Total Personal Services	2,282,900	2,171,225	2,238,867	2,238,867	44,033	175,030	147,900	152,417	152,417	22,613
Total Operating Expenses & Equipment	1,206,102	1,072,843	1,092,104	1,092,104	113,998	360,500	192,520	195,520	195,520	164,980
Total Special Items of Expense	42,100	3,160	3,160	3,160	38,940	3,700	-	-	-	3,700
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	3,531,102	3,247,228	3,334,131	3,334,131	196,971	539,230	340,420	347,936	347,936	191,294
FUND BALANCE	514,414	708,638	776,145	776,145	(261,732)	1,168,713	1,338,849	1,332,968	1,332,968	(164,255
FUND BALANCE DESIGNATION	,	,	,	,	, , , ,		, , , , ,			,
RESTRICTED - CONTRACTUAL	159,689	159,689	159,689	159,689	-	73,000	158,600	158,600	158,600	(85,600
RESTRICTED - STATUTORY	79,350	82,765	82,765	82,765	(3,415)	-	· -	-	-	-
UNRESTRICTED - DESIGNATED	275,200	533,630	533,630	533,630	(258,430)		1,174,300	1,174,300	1,174,300	(78,60
UNRESTRICTED - UNDESIGNATED	175	(67,446)	61	61	113	13	5,949	68	68	(5

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	32.70	31.00	31.00	31.00	31.00						

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	840,624	-	-	840,624	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	4,428	29,292	-	(33,719)	1		1		
999910	Prior Year Expenditure Adjustment	-	-	-	-	1,364	-	370	-	1,734	-	1,734		
	Total Adjusted Beginning Balance	840,624	0	0	840,624	5,791	29,292	370	(33,719)	1,734	0	1,734	0	

	O													
	Current Year Revenue											0.705.007		
812100	Program 45.10 - Operations	2,718,350	-	-	2,718,350	506,957	828,438	689,319	683,967	2,708,681	26,606	2,735,287		(16,937)
816000	Other State Receipts	8,726	-	-	8,726	-	9,520	-	-	9,520	-	9,520		(794)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	10,000	-	-	10,000	2,265	3,371	2,369	1,617	9,623	66	9,689		311
826000	Investment Income				-					-				-
	Total Revenue	2,737,076		-	2,737,076	509,222	841,329	691,688	685,584	2,727,824	26,672	2,754,495	-	(17,419)
	Current Year Reimbursements													
831000	General Fund - MOU	250	-	-	250	-	-	-	-	-	-			250
832000	Program 45.10 - MOU	136,900	-	-	136,900	44,649	18,954	28,591	56,706	148,900	11,270	160,170		(23,270)
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,750	2,750	2,749	11,000	-	11,000		-
834000	Program 45.45 - Operations	19,000	-	-	19,000	-	23,590	3,964	6,113	33,667	1,384	35,051		(16,051)
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund									-		-		-
837000	Improvement Fund	6,191	-	-	6,191	1	-	-	(1)	(0)	-	(0)		6,191
838000	State Grants	294,475	-	-	294,475	(29,983)	29,684	-	190,716	190,417	115,085	305,502		(11,027)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-					-				-
860000	Reimbursements - Other	-	-	-	-	-	-	-	1,700	1,700	-	1,700		(1,700)
	Total Reimbursements	467,816		-	467,816	17,418	74,978	35,305	257,983	385,684	127,739	513,423	-	(45,607)
	Interfund Transfers													
701100	Interfund Transfer In	5,778	-	-	5,778	-	-	-	11,990	11,990	-	11,990		(6,212)
701200	Interfund Transfer Out	(5,778)	-	-	(5,778)	-	-	-	(11,990)	(11,990)	-	(11,990)		6,212
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	3,204,892	-	-	3,204,892	526,640	916,307	726,993	943,567	3,113,508	154,411	3,267,918	-	(63,026)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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.
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	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					321,133	426,486	363,545	429,239	1,540,403	42,957	1,583,359		
903300	Temp Help							-						
906300	Salaries-Judicial Officers					-	-	8,039	2,962	11,001	296	11,297	-	
908300	Overtime					88	18	78	49	233		233	-	
900000	Salaries Subtotal Staff Benefits	1,620,979	-	-	1,620,979	321,221	426,503	371,662	432,250	1,551,636	43,253	1,594,889	-	26,090
910300	Tax					5,539	6,023	5,213	6,090	22,864	603	23,467		
910400	Health Insurance					49,320	64,835	65.380	65,568	245,102	14,329	259.431	-	
910600	Retirement					61.854	85,187	76,069	88,783	311.892	8.885	320,777		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	11,377	5,688	5,688	22,753	-	22,753	-	
912700	Other Insurance					3,617	3,570	3,088	4,088	14,363	479	14,842		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					222	665	798	931	2,614	93	2,707	-	
910000	Staff Benefits Subtotal	661,921	-	-	661,921	120,551	171,656	156,234	171,148	619,589	24,389	643,978		17,943
914100	Salary Savings Total Personal Services	2,282,900	-	-	2,282,900	441,772	598,160	527,897	603,398	2,171,225	67,642	2,238,867		44,033
	Operating Expenses & Equipment:	2,262,900			2,282,900	441,772	398,160	321,091	603,396	2,171,225	67,642	2,230,007		44,033
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense						-	-			-			
920300	Fees/Permits					-	1,161	3,697	3,539	8,396	1,139	9,535	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					345	185	210	380	1,120	-	1,120	-	
920600	Office Expense					2,811	4,776	5,203	3,818	16,608	-	16,608	-	
920700 921500	Freight and Drayage Advertising					705 1,204	-	343 764	39	1,087 1,968	-	1,087	-	
921700	Meeting, Conferences, Exhibits & Shows					1,204	283	764 527	45	1,968	-	1,968	-	
922300	Library Purchases and Subscriptions					3,759	2,686	9,640	4,338	20,422	-	20,422	-	
922500	Photography					-	-	-	-,,,,,,,	20,422	-	-		
922600	Minor Equipment - Under \$5,000					3,249	12,047	12,689	11,634	39,619	-	39,619	-	
922700	Equipment Rental/Lease					4,192	3,517	3,533	3,879	15,121	-	15,121	-	
922800	Equipment Maintenance					492	716	323	13,567	15,098	-	15,098	-	
922900	Equipment Repairs					-	1,385	-	243	1,628	-	1,628	-	
923900	General expense - Service					131	49	108	224	511		511	-	
920001	General Expense Subtotal Printing	115,608	-	-	115,608	16,887	26,804	37,036	41,705	122,433	1,139	123,572		(7,964)
924500	Printing					804	621	7,820	1,167	10,412		10,412		
924000	Printing Subtotal	14,550			14,550	804	621	7,820	1,167	10,412		10,412		4,138
024000	Telecommunications	14,000			14,000	554	021	7,020	1,101	10,412		10,412		4,100
925100	Telecommunications					2,629	4,198	8,567	5,871	21,266	-	21,266	-	
925000	Telecommunications Subtotal	11,000	-	-	11,000	2,629	4,198	8,567	5,871	21,266	-	21,266	-	(10,266)
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					3,582	5,342	4,459	5,707	19,089	-	19,089	-	
926300 926000	Postage Meter Postage Subtotal	22,500			22,500	3,582	5,342	4,459			-	-	-	
926000	Insurance	22,500	-	-	22,500	3,582	5,342	4,459	5,707	19,089	-	19,089	-	3,411
928800	Insurance					133	523		1,052	1,708		1,708		
928000	Insurance Subtotal	1,000			1,000	133	523	-	1,052	1,708	-	1,708	-	(708)
	Travel in State	1,000			.,,,,,				1,000	1,1-2-2		1,1.00		(100)
929100	Travel in State					-		-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,382	3,118	1,540	1,048	7,088	-	7,088	-	
929300	Other Travel Expenses					-	-	-	-			-		
929000	Travel in State Subtotal	8,375	-	-	8,375	1,382	3,118	1,540	1,048	7,088	-	7,088	-	1,287
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training					615	950	1,958	3,228	6,751	-	6,751		
933000	Training Subtotal	15,475			15,475	615	950	1,958	3,228	6,751	-	6,751	-	8,724
000000	Security	10,470			10,470	0.0	500	1,000	0,220	0,701		0,101		0,124
934500	Security					55,812	73,721	56,952	69,243	255,727		255,727		
934000	Security Subtotal	290,900			290,900	55,812	73,721	56,952	69,243	255,727		255,727		35,173
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					(438)	8,946	7,623	7,423	23,554	3,179	26,733		
935300	Janitorial							-	-	-	-	-		
935400	Maintenance and Supplies					3,031	920	110	233	4,294	-	4,294		
935500 935600	Grounds Alteration						-	-		-	-	-		
935600 935700	Atteration Other Facility Costs - Goods					-	-	-	- 31	- 31		- 31	-	
	Curor racility Ocoto - Ococo								31	31		31		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services							-			-	-	-	
935000	Facilities Operations Subtotal	53,800	-	-	53,800	2,593	9,866	7,733	7,687	27,879	3,179	31,058	-	22,742
	Utilities Utilities													
936100 936000	Utilities Subtotal							-	-	-	-		-	
936000	Contracted Services	-		-	-	-		-	-	-	-	-	-	-
938001	Contracted Services							-			-			
938200	Consulting Services - Temp Help						-		-		-	-		
938300	General Consultant and Professional Services					46,587	50,323	42,187	53,815	192,912	4,388	197,300	-	
938500	Court Interpreter Services					11,435	5,283	5,152	3,303	25,174	-	25,174	-	
938600	Court Reporter Services					6,336	6,207	6,646	7,560	26,750		26,750		
938700	Court Transcripts					6,727	6,158	3,325	4,813	21,023	-	21,023	-	
938800	Court Appointed Counsel Charges					13,043	33,796	19,362	28,259	94,460	4,680	99,140	-	
938900	Investigative Services					64		32	300	396		396		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					5,791 6,990	2,780	2,575	3,100	14,246	-	14,246	-	
939100	Collection Services					6,990	5,820	3,600	4,330	20,740	<u> </u>	20,740	-	
939200	Legal					4,849	(3,232)	(808)	808	1,616	-	1,616	<u> </u>	
939700	Banking and Investment Services					1,232	1,201	1,236	1,238	4,908	<u> </u>	4,908	-	
939800	Other Contract Services					6,770	5,530	7,000	,200	19,300	3,806	23,106		
938000	Contracted Services Subtotal	519,819	-	-	519,819	109,825	113,866	90,307	107,526	421,524	12,873	434,398	-	85,421
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff											-	-	
941100						60	30	90	150 18,779	330	2,070	330	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					(849)		-	18,779	17,930	2,070	20,000	-	
940000	Subtotal	20,250		-	20,250	(789)	30	90	18,929	18,260	2,070	20,330	-	(80
	Information Technology													
943100	Information Technology						-		-		-	-		
943200	IT Maintenance					13,251	12,343	32,996	2,156	60,746	-	60,746		
943300	IT Commercial Contract					-		-	18,829	18,829	-	18,829		
943400	IT Inter-Jurisdictional Contracts						6,691			6,691		6,691		
943500 943700	IT Repairs/Supplies/License					563	15,757	15,859	5,936	38,115	- :	38,115	-	
943000	Information Technology Subtotal	130,725			130,725	13,814	34,790	48,855	26,921	124,380		124,380		6,345
540000	Major Equipment- 5,000 and Over	100,720			100,720	10,014	04,700	40,000	20,021	124,000		124,000		0,040
945200	Major Equipment					-	34,337	-	-	34,337	-	34,337	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-		-	-	34,337		-	34,337	-	34,337	-	(34,337
	Other Items of Expense													
951000	Other Items of Expense								-				-	
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences					339	615	217	818	1,989	-	1,989		
952500		0.400			0.400			-	-	4.000			<u> </u>	
950000	Other Items of Expense Subtotal Total OE&E	2,100 1,206,102	-		2,100 1,206,102	339 207.625	615 308,781	217 265,535	818 290,902	1,989	19,262	1,989 1,092,104		111 113,998
	Special Items of Expense:	1,200,102			1,200,702	201,020	300,701	200,000	230,302	1,072,043	10,202	1,002,104	_	113,990
	Juror Costs													
965100	Juror Costs					1,000	1,253	908	-	3,160		3,160		
965000	Juror Costs Subtotal	12,100			12,100	1,000	1,253	908	-	3,160		3,160	-	8,940
	Other													
971000	Other Special items of Expense								-				-	
972001	Judgments, Settlements, and Claims								-					
972200	Grand Jury Cost												-	
972300	Non-Expert Witness Other Subtotal	20.622			20.522		-		-					20.000
972000	Debt Service	30,000			30,000	-			-				-	30,000
973100	Debt Service								_				-	
973000	Debt Service Subtotal													
	Total Special Items of Expense	42,100			42,100	1,000	1,253	908		3,160		3,160		38,940
992000	Departmental Indirect Allocations	-			-				0	0		0		(0)
	Total Expense	3,531,102	-		3,531,102	650,397	908,193	794,339	894,299	3,247,228	86,903	3,334,131	-	196,971

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Calaveras

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
AOC Sublease for space 23 E. St. Charles Place, San Andreas - 5yr. Term Four Years Remaining	112,980	-	112,980	112,980
Muti-year Encumbrances	46,709	-	46,709	46,709
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	159,689	-	159,689	159,689
Statutory	Col. A	Col. B	Col. C	Col. D
Court Automation Reserve	79,350	-	79,350	82,765
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	79,350	-	79,350	82,765

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Calaveras

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	[Type detailed description here]	130,000		130,000	159,130
Operating and Emergency	[Type detailed description here]	145,200		145,200	352,000
Statewide Administrative Infrastructure Initiative	CCMC			-	22,500
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		275,200	-	275,200	533,630
9420 - Subtotal, Undesignated Fund Balance		175		175	61
Total Designation of Fund Balance		514,414		514,414	776,145

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Calaveras
Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,045,516	-	-		1,707,943	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	935,461 149,379	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	136,248	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	204,210	•	-	0%	30,000	•	-	0%
10 . 20 . 030 . 010	Families and Children Services	397,676	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	86,547	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	110,856	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	34,606	-	-	0%	-	-	-	0%
	Other Support Operations	187,867	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		36,971	•	-	0%	-	-	-	0%
10 . 30 . 030 . 000		80,426	-	-	0%	3,700	-	-	0%
10 . 30 . 040 . 000		295,900	•	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	226,543	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		168,293	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		277,720	-	-	0%	13,487	-	-	0%
90 . 30 . 000 . 000		66,459	-	-	0%	80,000	-	-	0%
	Business & Facilities Services	126,880	-	-	0%	32,000		-	0%
90 . 50 . 000 . 000	Information Technology	235,603	-	-	0%	153,500	-	-	0%
	PECT, Subtotal	3,531,102	-	-		539,230	-	-	

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

Superior Court - Calaveras

Quarter 4

P . E . C . T P	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 J	udges and Courtroom Support	935,461	26%	935,461	26%	908,857	27%
10 . 20 . 000 . 000 C	Case Type Services - Roll Up	1,119,522	32%	1,119,522	32%	958,297	29%
10 - 20 - 010 - 000	Criminal - Roll Up	285,627	8%	285,627	8%	243,949	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	149,379	4%	149,379	4%	119,634	4%
10 20 . 010 . 020	Other Criminal Cases	136,248	4%	136,248	4%	124,315	4%
10 . 20 . 020 . 000	Civil	204,210	6%	204,210	6%	210,957	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	629,685	18%	629,685	18%	503,390	15%
10 . 20 . 030 . 010	Families and Children Services	397,676	11%	397,676	11%	335,195	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	86,547	2%	86,547	2%	25,912	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	110,856	3%	110,856	3%	103,159	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	34,606	1%	34,606	1%	39,125	1%
10 . 30 . 000 . 000 O	Operational Support - Roll Up	601,164	17%	601,164	17%	589,035	18%
10 . 30 . 010 . 000	Other Support Operations	187,867	5%	187,867	5%	208,927	6%
10 . 30 . 020 . 000	Court Interpreters	36,971	1%	36,971	1%	31,701	1%
10 . 30 . 030 . 000	Jury Services	80,426	2%	80,426	2%	78,863	2%
10 . 30 . 040 . 000	Security	295,900	8%	295,900	8%	269,544	8%
10 . 00 . 000 . 000 T	rial Court Operations Program - Roll Up	2,656,147	75%	2,656,147	75%	2,456,189	74%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	114	0%
20 . 00 . 000 . 000 N	Ion-Court Operations Program - Roll Up	-	0%	-	0%	114	0%
90 . 10 . 000 . 000	Executive Office	168,293	5%	168,293	5%	195,150	6%
90 . 20 . 000 . 000	Fiscal Services	277,720	8%	277,720	8%	213,943	6%
90 . 30 . 000 . 000	Human Resources	66,459	2%	66,459	2%	86,647	3%
90 . 40 . 000 . 000	Business & Facilities Services	126,880	4%	126,880	4%	119,283	4%
90 . 50 . 000 . 000	Information Technology	235,603	7%	235,603	7%	262,806	8%
90 . 00 . 000 . 000 C	Court Administration Program - Roll Up	874,955	25%	874,955	25%	877,828	26%
				,			
Т	otal - Summary	3,531,102	100%	3,531,102	100%	3,334,131	100%

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

			10.	_10_ 300	jes and Co	urti oom 3	арроге							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					126,948	168,310	138,026	166,621	599,905	16,662	616,567	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-		8,039	2,962	11,001	296	11,297		
908300	Overtime					88	18	78	49	233	-	233	-	
900000	Salaries Subtotal	602,300		_	602,300	127,036	168,327	146,143	169,632	611,139	16,958	628,097	-	(25,797)
300000	Staff Benefits	002,300			002,300	127,000	100,327	140,143	100,002	011,133	10,330	020,037		(23,737)
040000						4.000	0.000	0.070	0.400	0.005	040	0.005		
910300	Tax					1,802	2,399	2,073	2,420	8,695	240	8,935	-	
910400	Health Insurance					15,571	19,535	19,749	19,263	74,118	3,822	77,940	-	
910600	Retirement					25,680	33,635	29,505	34,462	123,282	3,446	126,728	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					838	1,070	1,090	1,174	4,172	196	4,368		
913700	Superior Court Judges Benefits						,	,,,,,	,	-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	241,211			241,211	43,891	56,639	52,418	57,319	210,267	7,704	217,970		23,241
914100		241,211			241,211	43,091	50,039	52,410	51,319	210,207	7,704	217,970		23,241
514100	Salary Savings					,	0	4	0					
	Total Personal Services	843,511	-	-	843,511	170,927	224,966	198,561	226,951	821,405	24,662	846,067	-	(2,556)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					132	179	142	39	492		492		
						132	179	142	39		-			
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,759	2,587	7,700	4,213	18,259	-	18,259	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
										-				
923900	General expense - Service													
920001	General Expense Subtotal	20,950	-	-	20,950	3,891	2,766	7,842	4,252	18,750	-	18,750	-	2,200
	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													
	1					-	-	-	-	-	-	-	-	
928800	Insurance					-	-	-	-		-		-	
928000	Insurance								-	-			-	-
	Insurance Insurance Subtotal				-	-	-	-	-		-		-	-
	Insurance Insurance Subtotal Travel in State				-				-	-			-	-
929100	Insurance Insurance Subtotal Travel in State Travel in State				-		-	-	-	-		-	-	-
	Insurance Insurance Subtotal Travel in State				-				-	-		-	-	-
929100	Insurance Insurance Subtotal Travel in State Travel in State						-	-	-	-	-	-	-	-
929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	-			-		- 308	- 58	-	- - 366	-	- - 366	-	(366)
929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal			-	-	-	-	-		- - 366	-	-	-	- (366)
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Subtotal Travel out of State	-	-		-	-	- 308	- 58		- - 366 - 366	-	- - 366 - 366	-	(366)
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	-	-		-	-	308	- - 58 58	-	- - - 366 - 366	-	- - - 366 - 366	-	(366)
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel : Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State	-			-	-	- 308	- 58		- - 366 - 366	-	- - 366 - 366		(366)
929100 929200 929300 929000 931100 931000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel rouse Expenses Travel Other Travel Expenses Travel Other State Travel Out of State Travel Out of State Travel Out of State				-		308	- 58 58	-	- - 366 - - -		- - - 366 - - -	-	(366)
929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Subtotal Travel out of State		•		-	-	308	- - 58 58	-	- - - 366 - 366	-	- - - 366 - 366	-	(366)
929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal				-		308	- 58 58	-	- - 366 - - -		- - - 366 - - -		(366)
929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Subtotal Travel out of State				-		308	- 58 58 - - 275	-			366		-
929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal	-			-		308	- 58 58 - - 275	-			366		-
929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Security Security				-		308	- 58 58 - - 275	-	- - 366 - 366 - - - - 275				-
929100 929200 929300 929300 931100 931000 933000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security				-		308	- - - - 275 275			-			-
929100 929200 929300 929000 931100 931000 933000 934500 934600	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State S		-		-		308	- - - - 275 275		- 366 - 366 275 275	-			-
929100 929200 929300 929300 931100 931000 933000 934500 934500 934500	Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State T		-		-		308	- - - - 275 275			-			-
929100 929200 929300 929000 931100 933100 933000 934500 934500 935100 935200	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Per Diem in State Other Travel Expenses Travel of State Travel Out of State Subtotal Training Training Training Training Training Security Security Security Facilities Operations Facilities Operations Facilities Operations		-	-	-		308	- - - - 275 275			-			-
929100 929200 929300 929000 931100 931000 933000 934500 934500 935200 935200 935300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Securits Facilities Operations Facilities Operations Rent		-		-		308	- - - - 275 275		- 366 - 366 	-	275 275 275		-
929100 929200 929300 929000 931100 931000 933000 934500 934500 935200 935300 935400	Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Jaintorial				-		308	- - - - 275 275			-			-
929100 929200 929300 929000 931100 933100 933100 934500 935100 935200 935500 935500	Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State State Travel Out of State Tra	-			-		308	- - - - 275 275			-			-
929100 929200 929300 929000 931100 931000 933000 934500 935200 935200 935400 935600	Insurance Insurance Subtotal Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Jaintorial		-		-		308	- - - - 275 275			-			-

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal								-	-		-	-	
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	-	-	2,100	2,100	-	2,100	-	
	Court Reporter Services Court Reporter Services					4,393	4,707	4,409	5,323	18,832		18,832	-	
	Court Transcripts					6,595	6,158	3,325	4,813	20,891		20,891	-	
	Court Appointed Counsel Charges					0,333	0,130	3,323	4,010	20,031	-	20,031		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						-	-	1,575	1,575	-	1,575	-	
	Mediators/Arbitrators								,,,,	-		- 1,0.0		
939200	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	71,000	-	-	71,000	10,989	10,865	7,734	13,811	43,399	-	43,399	-	27,601
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff County Desided Services									-		-		
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other								-	-				
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment Major Equipment													
	Major Equipment- 5,000 and Over Subtotal					-	-		-	-		-	-	
	Other Items of Expense				_		_	_						-
	Other Items of Expense									-		-		
952000	Uniform Allowance									-	1	-		
	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal				-		-			-		-	-	-
	Total OE&E	91,950		-	91,950	14,880	13,939	15,909	18,062	62,790	-	62,790	-	29,160
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Special items of Evpense												ļ	
	Other Special items of Expense													
972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost									•		-		
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-	-		-			-	-	-	
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-	-	-	-	-		-		-	-
972001 972200 972300 972000	Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service									-		-	-	-
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	935,461			-	-	-	-	-	- - -	-	-	-	- - - - 26,604

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other lillia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					17,205	20,260	20,529	17,623	75,617	1,765	77,382		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									_				
900000	Salaries Subtotal	98,218			98,218	17,205	20,260	20,529	17,623	75,617	1,765	77,382		20,836
300000	Staff Benefits	30,210			30,210	17,203	20,200	20,323	17,023	73,017	1,703	11,302		20,030
040000						040	000	007	044	4.050	0.1	4.000		
910300	Tax					243	288	287	241	1,059	24	1,083	-	
910400	Health Insurance					4,076	5,106	5,535	4,380	19,097	1,022	20,119		
910600	Retirement					3,582	4,083	4,207	3,644	15,515	365	15,880	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					156	187	184	136	663	22	685	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	48,711	-	-	48,711	8,056	9,663	10,214	8,402	36,335	1,433	37,767		10,944
914100	Salary Savings						.,			,				
	Total Personal Services	146,929			146,929	25,261	29,924	30,743	26,024	111,952	3,198	115,150		31,779
	Operating Expenses & Equipment:				1.10,323	20,201	20,024	55,745	20,024	,332	5,130	,150		5.,.75
	General Expense													
920100	General Expense General Expense													
										-		-		
920200	Laboratory Expense									-	 	-		
920300	Fees/Permits									-	l	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	604	60	804	1,467	-	1,467	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	684	-	684	-	684		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											_		
922800	Equipment Maintenance									_		_		
922900	Equipment Repairs													
	General expense - Service													
923900 920001	General Expense - Service General Expense Subtotal						604	743	804	2,151		2,151		(0.454)
920001			-	-	-	-	604	/43	804	2,151	-	2,151	-	(2,151)
	Printing													
924500	Printing					-				-	-			
924000	Printing Subtotal	2,250	-	-	2,250	-	-	-	-	-		-	-	2,250
	Telecommunications													
925100	Telecommunications					418	626	626	626	2,297	-	2,297	-	
925000	Telecommunications Subtotal	-	-	-	-	418	626	626	626	2,297	-	2,297	-	(2,297)
	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													
929100	Travel - Per Diem in State						36			36	l	36		
							36	-	-	36		36		
929300	Other Travel Expenses											-		4
929000	Travel in Ctata College			-	200	-	36	-	-	36	-	36	-	164
	Travel in State Subtotal	200												
	Travel out of State	200												
931100	Travel out of State Travel Out of State	200								-		-		
931100 931000	Travel out of State Travel Out of State Travel Out of State Subtotal	200			-	-	-	-	-	-	-	-	-	-
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training	200				-	-	-	-		-		-	-
	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	200			-	-	-		-		-		-	-
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training	200			-	-	-	-	-		-		-	
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	200			-		-		-	-	-		-	-
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	200					-		-	-	-		-	-
933100 933100 933000 934500	Travel out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security	200					-			-	-		-	
933100 933100 933000 934500	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal	200					-		-	-	-	-	-	-
931000 933100 933000 934500 934000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations	200			-		-			-	-	-	-	-
931000 933100 933000 934500 934000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	200					-			-		-	-	-
931000 933100 933000 934500 934000 935100 935200	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Recurity Security Security Security Security Security	200					-		-	-	-	-	:	
931000 933100 933000 934500 934000 935100 935200 935300	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	200					-		-	-	-	-	-	
931000 933100 933000 934500 934000 935100 935200	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Recurity Security Security Security Security Security	200			•		-			-	-	-	-	

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

	_			0_010_010		Cuio iiii								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
00000	Utilities 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						L	l	L			-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
						-	 	-	 		l			
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal						_	-	-	-	_	-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	0													
	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					_				_				
940000							-		-		-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal						-	-		-	_	-		_
543000														-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
							 	-	 		 			
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations						L	L	L					
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-			
	Total OE&E	2,450			2,450	418	1,266	1,370	1,430	4,484	-	4,484	-	(2,034)
		2,450			2,450	418	1,266	1,370	1,430	4,484		4,484		(2,034)
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs													
000000					_		_	_	_	_	_		_	_
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	•	-
971000	Juror Costs Subtotal Other Other Special items of Expense					-	-	-	-	-	-	-	-	-
971000 972001	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
972001	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-	-	-	-	-		-	-	-	-
972001 972200	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-	-		-	,
972001 972200 972300	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness						-	-	-		-		-	-
972001 972200	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-	-	-			•
972001 972200 972300	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness						-	-	-		-			-
972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-		-	-	-		-		-	
972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service								-	-	-		-	-
972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal					-	-	-	-	-	-		-	-
972001 972200 972300 972000 973100 973000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense								-	-			-	-
972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	149,379				-	-	-		-				29,745

Superior Court - Calaveras

10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					14,289	18,954	16,347	20,540	70,129	2,057	72,186		
903300	Temp Help					,	,	10,011		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	58,179	-	-	58,179	14,289	18,954	16,347	20,540	70,129	2,057	72,186		(14,007
910300	Tax					191	258	222	280	951	28	979		
910400	Health Insurance					4,092	5,116	4,980	5,115	19,304	1,193	20,497		
910600	Retirement					2,963	3,895	3,406	4,247	14,511	425	14,936		
912400	Deferred Compensation											-		
912500	Workers' Compensation					-	-	-	-		-			
912700 913700	Other Insurance Superior Court Judges Benefits					115	148	137	155	555	25	580		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	27,919	-	-	27,919	7,361	9,417	8,745	9,798	35,321	1,672	36,992		(9,073
914100	Salary Savings				-									
	Total Personal Services	86,098		•	86,098	21,650	28,371	25,092	30,338	105,450	3,728	109,178	-	(23,080
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700 921500	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance													
922800	Equipment Maintenance Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-			-	-		-	-		
	Printing													
924500	Printing					185		1,588	-	1,774	-	1,774		
924000	Printing Subtotal Telecommunications	3,200	-	-	3,200	185	-	1,588	-	1,774	-	1,774	-	1,426
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-		-	-		-
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					26				- 26		- 26		
929200	Other Travel Expenses					26				- 26		- 26	· ·	
929000	Travel in State Subtotal	450			450	26		-	-	26	-	26	-	424
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-		-	-	-	
933100	Training Training					40				40		40		
933100	Training Subtotal					40 40	-	-	-	40 40	-	40 40	-	(40)
	Security					40								(40)
934500	Security													
934000	Security Subtotal					-		-	-		-	-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent											<u> </u>		
935200 935300	Janitorial Janitorial									-		\vdash		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods												i	

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

					0 Otner C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i			Budget	Budget		QFS	QFS	QFS	QFS	Former		Former		Delever
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							_				-		
935000	Utilities				-	_	-	-	-			-		-
936100	Utilities											-		
936000	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											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					3,050	1,175	1,675	625	6,525	-	6,525		
939100	Mediators/Arbitrators					.,,,,,	,,,,	,	1	-		-		
939200	Collection Services								i		Ī	-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								i		Ī	-		
938000	Contracted Services Subtotal	5,500	-	-	5,500	3,050	1,175	1,675	625	6,525	-	6,525		(1,025)
		.,						,		,				(/ /
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services					94		-	6,678	6,772	-	6,772		
	Consulting and Professional Services - County Provided													
940000	Subtotal	11,000	-	-	11,000	94	-	-	6,678	6,772	-	6,772	-	4,228
212122	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943300												-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
	IT Other									- :		- :		
943700	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	-
045000	Major Equipment													
945200 945000	Major Equipment- 5,000 and Over Subtotal					_			_	-	-	-		
945000	Other Items of Expense				-	_	-	-	-			-		-
054000	Other Items of Expense													
951000 952000	Uniform Allowance							l	 		l	-		
952300	Vehicle Operations							l		:				
952500	Cash Differences							l		:		-		
952300	Other Items of Expense Subtotal				_				_					
00000	Total OE&E	20,150	-		20,150	3,396	1,175	3,263	7,303	15,137	-	15,137	-	5,013
	Special Items of Expense:	20,130			20,130	3,390	1,175	3,263	7,303	13,137		13,137		3,013
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							_				-		
00000	Other					-								
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-		-	
972200	Grand Jury Cost							l	l -	-		-		
								l	l	-	l e			
972300	Non-Expert Witness	30,000			30,000				-			-		30.000
972300	Non-Expert Witness Other Subtotal	30,000	-		30,000	-	-	-	-	-	-	-	-	30,000
972300 972000	Non-Expert Witness Other Subtotal Debt Service	30,000	-	-	30,000	-	-	-	•		-		-	30,000
972300 972000 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service	30,000		-	30,000									30,000
972300 972000	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-			-	-	-	-	-	-	
972300 972000 973100 973000	Non-Expert Witness Other Subtotal Debt Service Debt Service	30,000	-	-	30,000		-	-				-	-	30,000

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Calaveras

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					27,186	34,771	30,623	36,146	128,725	3,615	132,340		
903300	Temp Help									-		-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	115,945			115,945	07.400	34,771	20.000	20.440		3,615			(40.005)
900000	Staff Benefits	115,945		-	115,945	27,186	34,771	30,623	36,146	128,725	3,615	132,340	-	(16,395)
910300	Tax					363	470	410	490	1,733	48	1,781		
910400	Health Insurance					6,730	7,632	7,471	7,632	29.465	1.757	31,221		
910600	Retirement					5,592	7,166	6,333	7,476	26,567	748	27,315	-	
912400	Deferred Compensation					-,,,,,	1,100	0,000	.,	-				
912500	Workers' Compensation					-					-	-		
912700	Other Insurance					230	282	266	290	1,068	48	1,116		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	56,265	-	-	56,265	12,915	15,551	14,480	15,887	58,834	2,600	61,434	-	(5,169)
914100	Salary Savings				-									
	Total Personal Services	172,210	-	-	172,210	40,101	50,322	45,103	52,033	187,559	6,215	193,774	-	(21,564)
	Operating Expenses & Equipment													
000400	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924500	Printing Subtotal									-		-		
324000	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 Travel in State													
929100	Travel - Per Diem in State							260		260		260		
929300	Other Travel Expenses							200		200		200	<u> </u>	
929000	Travel in State Subtotal						-	260		260	-	260		(260)
	Travel out of State							200		200		200		(_50)
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 Rent									-	.	-		
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		<u> </u>		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-		-			

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

Superior Court - Calaveras

10_20_020_ Civil

	1	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	1100-03	1100-03									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					lotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal					_		-		-		-		
330000	Contracted Services							-		_		-	_	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,739	4,108	4,108	4,108	15,063	-	15,063		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		-
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					150	750	300	300	1,500	-	1,500	-	
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services - County	17,000	-	-	17,000	2,889	4,858	4,408	4,408	16,563	-	16,563	-	437
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					90	30	90	150	360	-	360	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal					90	30	90	150	360		360		(360)
545555	Information Technology					- 50		50	100	555		000		(000)
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	15,000	-	-	15,000	-	-	-	-		-	-	-	15,000
945200	Major Equipment													
343200	major Equipmont									-				-
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal							_	-	- :				
555000	Total OE&E	32,000		-	32,000	2,979	4,888	4,758	4,558	17,183	-	17,183	-	14,817
	Special Items of Expense:	52,500			52,500	2,373	4,500	-,,730	4,550	,103		,103		14,017
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-			-	-		-
	Other													
971000	Other Special items of Expense							ļ				-		
972001	Judgments, Settlements, and Claims											-		
972200 972300	Grand Jury Cost Non-Expert Witness							 		-		-		
972300 972000	Non-Expert Witness Other Subtotal					_	-	-	-	-			_	
5.2000	Debt Service										-			
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expens∈			-				-			-	-		-
992000	Departmental Indirect Allocations													-
	Total Expense	204,210	-		204,210	43,080	55,210	49,862	56,591	204,743	6,215	210,957	-	(6,747)

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

Superior Court - Calaveras

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT II	Personal Services:	0011 A	00 B	000	00ii B	00.i. E	001	551. 5	00	000	5511	00 E	001.111	55ii it
	Salaries													
900300	Salaries-Permanent					22,317	28,486	24,829	28,037	103,670	2,804	106,474	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	110,997	-	-	110,997	22,317	28,486	24,829	28,037	103,670	2,804	106,474	-	4,523
	Staff Benefits													
910300 910400	Tax Health Insurance					789 1,033	410 2,977	355 2,872	402 2,832	1,956 9,714	40 625	1,996 10,340	-	
910600	Retirement					2,836	5,749	5,135	5,799	19,519	580	20,099	-	
912400	Deferred Compensation					2,030	3,148	3,133	3,700	19,519	300	-		
912500	Workers' Compensation										-			
912700	Other Insurance					126	219	205	212	762	35	798		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	42,560			42,560	4,785	9,355	8,568	9,245	31,952	1,280	33,232		9,328
014100	Salary Savinge													
914100	Salary Savings Total Personal Services	153,557			153,557	27,102	37,841	33,396	37,282	135,622	4,084	139,705		13,852
	Operating Expenses & Equipment:	100,007			100,007	21,102	31,041	33,396	31,282	133,022	4,004	139,105		13,032
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships					-	35	35	35	105	-	105	-	
920600	Office Expense					-	93		-	93		93		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	345 396		345 396	-	345 396	-	
922500	Photography					-	-	396	-	396	-	396	-	
922600	Minor Equipment - Under \$5,000					-		11	-	11	-	11		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	2,833			2,833	-	128	787	35	950	-	950	-	1,883
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications					51	18	51	_	120	_	120		
925000	Telecommunications Subtotal					51	18		-	120	-	120	-	(120)
520000	Postage					0.		0.		120		120		(120)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-			-	-		-	-		-
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State									-	-	-		
929100	Travel in State													
929200	Travel - Per Diem in State					698	1,701	744	799	3,941		3,941		
929300	Other Travel Expenses					230	.,. 51		. 50	-		-		
929000	Travel in State Subtotal	2,675	-		2,675	698	1,701	744	799	3,941	-	3,941		(1,266)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-	-		-
000400	Training											68.1		
933100	Training Subtotal	4.00=			4.00=	575	_	79	-	654		654		371
933000	Training Subtotal Security	1,025			1,025	575		79		654		654		3/1
934500	Security													
934000	Security Subtotal						-						-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	i st Qti		Jiu Qti		Iotai	rear Liiu	riojecteu	Omiquia.	Offericamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	
935000								-	-				-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					36,464	29,235	25,615	34,223	125,537	4,388	129,925		
938500	Court Interpreter Services					00,104	20,200	20,010	O-1,EEO	120,007	4,000	120,020		
938600	Court Reporter Services					1,943	1,500	2,237	2,237	7,917		7,917		
938700	Court Transcripts					132	-			132		132		
938800	Court Appointed Counsel Charges					3,640	9,501	3,640	5,460	22,241	-	22,241		
938900	Investigative Services					-	-	-	300	300	-	300		
939000	Court Ordered Professional Services					2,741	1,605	900	900	6,146	-	6,146		
939100	Mediators/Arbitrators					6,840	5,070	3,300	4,030	19,240	-	19,240	-	
939200	Collection Services					.,,,,,,	.,	.,,,,,,,,	,,,,,,			,2		
939400	Legal							l		-			l	
939400								l			l		l	
	Banking and Investment Services							 					 	
939800	Other Contract Services										3,806	3,806		
938000	Contracted Services Subtotal	191,069		-	191,069	51,760	46,911	35,692	47,150	181,512	8,193	189,706	-	1,363
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(30)				(30)		(30)		
942100	County-Provided Services							-			-		-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	9,000	-	-	9,000	(30)	-	-	-	(30)	-	(30)	-	9,030
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943200	IT Commercial Contract									-				
												-		
943400	IT Inter-Jurisdictional Contracts						-							
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	14,000	-		14,000			-		-	-		-	14,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_			_		_	
3-3000														
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							l		-		-	l	
952300	Vehicle Operations						149	-	-	149	-	149	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	149	-	-	149	-	149	-	(149)
	Total OE&E	220,602		-	220,602	53,054	48,906	37,352	47,984	187,297	8,193	195,490		25,112
	Special Items of Expense:					22,304	.2,300	2.,502	,504	,207	2,100	,400		==,//12
	Juror Costs													
005400	Juror Costs													
965100								!		<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							L					L	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal											-		
37 2 0 0 0								-						
ame : : :	Debt Service													
973100	Debt Service							ļ					ļ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-	-		-	
992000	Departmental Indirect Allocations	23,517	-	-	23,517	-	-	-	0	0	-	0	-	23,517
	Total Expense	397,676	-	-	397,676	80,156	86,747	70,749	85,266	322,918	12,277	335,195	-	62,48

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

Superior Court - Calaveras

10 20 030 020 Probate, Guardianship & Mental Health Services

Printing Printing Printing Subtotal				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							TOTE	TOTE	TOTE	TCTE	TCTE	TCTE Eetm	TCTE	TCTE	TOTE
Part						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchane Col. Col															
Proposed Services	Account #	Description													
March	ACCOUNT #		COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COI. 3	COI. K	COI. E	COI. IVI	COI. N
March Marc															
March Marc	900300	Salaries-Permanent					11,527	3,492	2,457	2,866	20,342	287	20,628		
Section Common	903300												-		
Series Sociolard 1,100	906300	Salaries-Judicial Officers													
Mark Services															
1900 1900	900000		53,391	-	-	53,391	11,527	3,492	2,457	2,866	20,342	287	20,628	-	32,763
Section Sect															
														-	
Section Comparation														-	
March Components							323	300	300	383	2,200	39	2,203		
197700							-	-	-	-			-	-	
197700	912700	Other Insurance					10	17	16	17	60	3	62	-	
Safe															
Salary Servings															
Total Personal Services			21,156	-	-	21,156	1,621	1,185	1,097	1,189	5,092	192	5,284	-	15,872
Operating Expenses & Equipment:	914100					-									
Octoon Comment Experience		Total Personal Services	74,547			74,547	13,148	4,677	3,554	4,055	25,434	478	25,912		48,635
Octoon Comment Experience		Operating Evacuacy & Equipment													
October Department October O		General Expense													
	920100														
											— <u>:</u>		-		
Opening Opening Recording															
Description															
People and Dayspine People and Dayspine	920500	Dues and Memberships					-				-	-			
Advantage							-	-		-	-	-			
													-		
1,000 Library Purchaseas and Selectroproces											-		-		
Processing Pro		Meeting, Conferences, Exhibits & Shows									-		-		
April Apri							-		-		-	-	-	-	
Segreent Restalacions		Photography									-		-		
Equipment Maintenance															
Septement Repairs Services															
202000 Control Expenses Subtotal 900											_		-		
Security Security													-		
Printing Printing Printing Printing Printing Substatal Print	920001		800	-	-	800	-	-	-	-	-	-	-	-	800
2025000 Printing Subtotal															
Telecommunications	924500	Printing													
22500 Telecommunications	924000					-	-	-	-	-	-	-	-	-	-
Postage											-		-		
Section Postage Stamps, Samped Erwickpes, Postcards, etc Section S	925000					-	-	-	-	-	-	-	-	-	
Sazado Stamps, Stamped Envelopes, Postcards, etc	026100														
202300 Postage Multer	920100	i ostage									-				
202300 Postage Multer		Stamps, Stamped Envelopes, Postcards, etc													
Insurance															
928000 Insurance	926000	Postage Subtotal					-	-	-	-	-		-	-	-
Travel in State															
Travel In State															
223100 Travel In State	928000					-	•	•				-		-	
S22200 Travel Per Diam in State	929100														
223300 Other Travel Expenses															
Travel Out of State															
Travel Out of State	929000	Travel in State Subtotal	1,000			1,000	-	-	-		-		-		1,000
Satisfied Security Security															
Training															
S33100 Training Subtotal S00 S00	931000						-	-	-		-		-	-	
Sacurity Sacurity															
Security			F00			E00		-	-	-			-		E00
934500 Security Subtotal	933000		500			500									500
Security Subtotal	934500														
Facilities Operations							-		-		-				
935100 Facilities Operations															
935200 Rent	935100														
935400 Maintenance and Supplies		Rent													
935500 Grounds															
935600 Alteration 935700 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods															
9358UU Unter Facility Costs - Services	935700														
	935800	Other Facility Costs - Services													

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	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								l					
939400	Legal							-	-	-	-	-		
939400	Banking and Investment Services					-	-	-	· ·	-		-	-	
	Other Contract Services								l					
939800		0.755			0.777				-	-		-		0.755
938000	Contracted Services Subtotal	9,700	-		9,700	-	-		-	-	-			9,700
	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													
940000					-	-	-		-					-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-					
	Total OE&E	12,000			12,000			-	-		-	-	-	12,000
	Special Items of Expense:	12,000	_	_	12,000		_	_	_	_	_	_	_	12,000
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-					-
					-								-	
	Total Special Items of Expense	-	-			-	-		-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	86,547	-		86,547	13,148	4,677	3,554	4,055	25,434	478	25,912		60,635

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juvei	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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 Revisions	Budget Transfers		OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					3,784	5,007	4,171	5,145	18,106	514	18,621		
903300							-,-	,	,	-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	24,513	-	-	24,513	3,784	5,007	4,171	5,145	18,106	514	18,621		5,892
	Staff Benefits													
910300	Tax					76	69	57	71	272	7	279	-	
	Health Insurance					576	945	855	945	3,320	220	3,540	-	
910600						702	1,019	862	1,064	3,646	106	3,752	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					- 20	-	-	-	-	- 4	- 111		
912700	Other Insurance Superior Court Judges Benefits					20	30	26	31	106	4	111	-	
913700	Other Benefits											-		
	Staff Benefits Subtotal	10,093			10,093	1,373	2,062	1,799	2,110	7,343	338	7,681		2,412
	Salary Savings	10,083			10,083	1,575	2,002	1,739	2,110	7,543	556	7,001		2,412
	Total Personal Services	34,606			34,606	5,156	7,069	5,970	7,254	25,450	853	26,302		8,304
	Operating Expenses & Equipment:	2 1,000			2 1,300	2,700	.,500	2,310	.,204	==,100	300			2,204
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500										-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800														
	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													
	Postage Subtotal				-		-	-	-	-	-			
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200							-	-	-	-				
929300 929000	Other Travel Expenses Travel in State Subtotal	750			750	-								7
929000	Travel out of State	750		-	750	-	-	-	-	-	-	-		750
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal											-		
20.000	Training													
933100	Training									-				
933000	Training Subtotal												-	
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-	-	-	-			
	Facilities Operations													
935100	·													
935200										-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-				
	Other Facility Costs - Goods									-				
9337UU	Out of a duling Outlie - Outlies													

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11		COI. K	COI. L	COI. IN	COI. IN
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 Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-				
938700	Court Appointed Counsel Charges					9,360	24,295	15,722	22,799	72,176	4,680	76,856		
938900	Investigative Services					3,300	24,255	13,722	22,100	72,170	4,000	70,000		
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	75,500	-	-	75,500	9,360	24,295	15,722	22,799	72,176	4,680	76,856		(1,356)
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700 943000	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
945200	Major Equipment S,000 and Over													
943200	wajor 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	76,250	-	-	76,250	9,360	24,295	15,722	22,799	72,176	4,680	76,856	-	(606)
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-	-	-		
	Other Subtotal				-			-				-		
5. 2000	Debt Service						-	-		-	-			
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-		-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		_			-	-	•			-		-
992000	Total Expense	110,856			110,856	14,516	31,365	21,692	30,053	97,626	5,533	103,159		7,697
	I Olai Expelise	110,636	•		110,836	14,316	31,300	21,092	30,053	91,020	0,033	103,159		1,097

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,401	5,007	4,171	5,145	17,724	514	18,238	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	24,513			24,513	3,401	5,007	4,171	5,145	17,724	514	18,238		6,275
900000	Staff Benefits	24,513	-	-	24,513	3,401	5,007	4,171	5,145	17,724	314	10,230		0,275
910300	Tax					46	69	57	71	243	7	250		
910400	Health Insurance					576	945	855	945	3,322	221	3,542		
910600	Retirement					702	1,019	863	1,064	3,649	106	3,755	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	-	-	-	-	-	-		
912700	Other Insurance					20	30	26	31	107	4	112	-	
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	40.000			40.00=	1,344	2,064	1,801	2,111	7,321	338	7,659		0.40
910000 914100	Staff Benefits Subtotal Salary Savings	10,093			10,093	1,344	2,064	1,801	2,111	7,321	338	7,659	-	2,434
5.3100	Total Personal Services	34,606			34,606	4,745	7,071	5,972	7,256	25,044	853	25,897		8,709
	Operating Expenses &	2.,300			2.,300	.,.40	.,511	2,372	.,200	22,344	300	22,507		5,: 30
	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	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal									-		-		
920001	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				-	-	-	-	-	-	-	-		-
022422	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-							
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-		-				-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
00.:	Security													
934500	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-		-	•	-	-	-	-		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
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 Other Contract Services								 		.	-		
939800 938000	Contracted Services Subtotal					-		-	-	-		-		
930000	Consulting and Professional Services -				•	•				-	-		-	-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -					(943)			12,101	11,157	2,070	13,228	-	
940000	County Provided Subtotal	_			_	(943)		_	12,101	11,157	2,070	13,228		(13,228)
540000	Information Technology					(040)			12,101	11,101	2,010	10,220		(10,220)
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													_
500	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								İ			-		
952300	Vehicle Operations								ĺ			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-			-		-	-		
	Total OE&E			-		(943)			12,101	11,157	2,070	13,228		(13,228)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-		-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972001	Grand Jury Cost								l	-		- :		
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal					-				-			-	
	Debt Service													
973100	Debt Service								i			-		
973000	Debt Service Subtotal				-				-		-	-		
	Total Special Items of Expense	-		-	-				-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	34,606		-	34,606	3,802	7,071	5,972	19,356	36,201	2,923	39,125		(4,519)

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

					010 Oth		Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					15,812	31,494	25,320	33,362	105,988	3,336	109,324	-	
903300						-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal	86,531	-	-	86,531	15,812	31,494	25,320	33,362	105,988	3,336	109,324	-	(22,793)
	Staff Benefits													
910300						224	446	352	469 6,889	1,490	47 1,604	1,537	-	
910400 910600						3,867 3,171	5,778 5,167	5,920 5,185	6,889	22,455 20,423	1,604	24,059 21,113	-	
910600	Deferred Compensation					3,171	5,167	5,185	6,900	20,423	690	21,113	-	
	Workers' Compensation									-		-		
912700						1,350	605	197	1,005	3,156	44	3,200		
913700						1,000	000	101	1,000	-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	33,153	-	-	33,153	8,612	11,996	11,654	15,263	47,524	2,384	49,909	-	(16,756)
	Salary Savings				-									
	Total Personal Services	119,684	-	-	119,684	24,424	43,490	36,973	48,625	153,512	5,720	159,233	-	(39,549)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships					345			345	690	· ·	690	-	
920600						1,682	3,394	4,656	2,658	12,390	-	12,390	-	
920700						-	-	218	-	218	-	218	-	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	173	45	45	-	45	-	
							-	1/3		173		173	-	
922500						118		420	630	1.168		1.168		
	Equipment Rental/Lease					1,757	1,129	1,129	1,520	5,535	-	5,535	-	
	Equipment Maintenance					1,757	716	292	505	1,629	-	1,629	-	
922900						117	716	292	505	1,029	-	1,029	-	
923900	General expense - Service					-	-		(108)	(108)	-	(108)	-	
	General Expense Subtotal	9,300		-	9,300	4,019	5,239	6,888	5,595	21,740	-	21,740	-	(12,440)
	Printing	5,555			2,000	,,010	0,200	-,	3,000	21,111		2.,		(12,110)
924500						-	353	4,937	946	6,236	-	6,236	-	
924000	Printing Subtotal	8,100	-	-	8,100	-	353	4,937	946	6,236	-	6,236		1,864
	Telecommunications													
925100						-	25	25	25	75	-	75	-	
925000	Telecommunications Subtotal	-		-		-	25	25	25	75	-	75		(75)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
	Postage Subtotal										-			
	Insurance													
928800														
928000						-			-					
	Travel in State													
929100	Travel in State													
929200						-	-		-			-		
929300										-		-		
929000		800			800	-	•							800
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-		-				-		-
	Training													
933100	Training							1,604		1,604		1,604		
933000	Training Subtotal	1,000	-	-	1,000	-	-	1,604		1,604	-	1,604		(604)
934500	Security Security													
934500 934000						-				-				
934000					-	-	-		-		-	-		-
935100	Facilities Operations Facilities Operations													
935100						(1,409)	(2,114)	(2,114)	(2,114)	(7,751)		(7,751)		
935200						(1,409)	(2,114)	(2,114)	(2,114)	(/,/51)	<u> </u>	(7,751)		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935500										-				
00000	Alteration													
935600										-		-		
935600 935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	050	F		F	F	Delener
		Budget	Revisions	Transfers	Budget				QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-		-		(1,409)	(2,114)	(2,114)	(2,114)	(7,751)	-	(7,751)	-	7,751
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,849	4,849	4,041	5,657	19,395	-	19,395		
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					4,849	(3,232)	(808)	808	1,616		1,616		
939700	Banking and Investment Services					,,,,,,	(-,)	(,,,,,,	7.00	.,,,,,,				
939800	Other Contract Services					_	-	-	-	-	-	-	-	
938000		53,250	-		53,250	9,697	1,616	3,233	6,465	21,011		21,011		32,239
500000	Consulting and Professional Services -	00,200			00,200	5,057	1,010	0,200	0,400	21,011		21,011		02,200
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	-	-	-	-	-	-	-	
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	250	-	-	250	-		-	-	-	-	-	-	250
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						6,691		_	6,691	-	6,691		
943500	IT Repairs/Supplies/License						0,031			- 0,031		- 0,031		
943700	IT Other													
	Information Technology Subtotal	19,000			19,000		6,691	_		6,691				12,309
943000		19,000	-	-	19,000	-	6,691		-	6,691		6,691		12,309
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
J45000	Other Items of Expense				-	-			-	-		-		-
054065	Other Items of Expense Other Items of Expense													
951000									 					
952000										-		-		
	Vehicle Operations					-	88	-	-	88	-	88		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	88	-	-	88		88	-	(88)
	Total OE&E	91,700	-	-	91,700	12,307	11,898	14,572	10,917	49,694	-	49,694	-	42,006
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal									-		-		
312000	Debt Service								-		-	-		
072100	Debt Service									_				
973000	Debt Service Subtotal				-	-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(23,517)			(23,517)									(23,517)
	Total Expense	187,867			187,867	36,731	55,388	51,546	59,542	203,206	5,720	208,927		(21,060)
	· o.u. Expense	101,001			101,001	30,737	33,308	31,346	39,342	203,206	5,720	200,927		(21,000)

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	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:													
	Salaries													
900300	Salaries-Permanent					856	1,136	1,039	1,211	4,241	121	4.362	_	
903300	Temp Help					030	1,130	1,000	1,211	4,241	121	4,302		
	Salaries-Judicial Officers									-		-		
906300										-				
908300	Overtime									-		-		
900000	Salaries Subtotal	4,244	-	-	4,244	856	1,136	1,039	1,211	4,241	121	4,362	-	(118)
	Staff Benefits													
910300						12	16	14	17	59	2	60	-	
910400	Health Insurance					216	270	270	270	1,027	63	1,090		
910600	Retirement					177	236	216	251	880	25	905	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance					6	8	7	8	29	1	30		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
		4.077			4.077	440	500	500	540	4.004	04	0.000		(400)
910000	Staff Benefits Subtotal	1,977	-		1,977	412	530	508	546	1,994	91	2,086	-	(109)
914100	Salary Savings				•									
	Total Personal Services	6,221	-	-	6,221	1,268	1,666	1,546	1,757	6,236	213	6,448	-	(227)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-				
										-		-		
920700										-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service					35			8	43		43		
923900						35				43		43	_	(43)
920001		-		-	-	33	-	-	٥	43	-	43	-	(43)
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					9	9	9	9	36		36		
925000	Telecommunications Subtotal	-	-	-	-	9	9	9	9	36	-	36	-	(36)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	_	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929200	Other Travel Expenses											_		
												-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						_			-	-			
33-3000	Facilities Operations						-							
935100														
												-		
935200	Kent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_		-		

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

		EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	FV 00 00	FV 00 00	EV 00 00	F)/ 00 00	F)/ 00 00	F1/ 00 00	EV 00 00	FV 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00.1 A	00 B	000		- Oon E		-		-	-	-		0011
333000	Utilities							-						-
936100	Utilities									_				
936000	Utilities Subtotal						-	-				-		
330000	Contracted Services				_	-	-	-	-			-		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Telp											-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services					11,435	5,283	5,152	3,303	25,174		25,174		
938600	Court Reporter Services					11,400	0,200	0,102	0,000	20,114		20,114		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-	-	-		
939100	Collection Services									-	1	<u> </u>		
	Legal									-		-		
939400 939700	Banking and Investment Services									-		-		
										-		-		
939800	Other Contract Services	20.777			20.777	44.455		F 4==	0.000		_			
938000	Contracted Services Subtotal	30,750	-	-	30,750	11,435	5,283	5,152	3,303	25,174	-	25,174	-	5,576
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_				
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-		_						-
- 10000	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	30,750	-	-	30,750	11,479	5,292	5,161	3,320	25,253		25,253		5,497
	Special Items of Expense:	35,730			55,750	,.//	0,232	5,.01	5,520	20,200		20,200		5,437
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
200000	Other								-			-	-	
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-		-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
		20.071			20.071	40.74-	0.055	0.70-	F 077	24 45-	~-	04.76		5.070
	Total Expense	36,971		-	36,971	12,747	6,958	6,707	5,077	31,489	213	31,701		5,270

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Calaveras

10_30_030_ Jury Services

				•	10_30_030_	•									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF	
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N	
	Personal Services:														
	Salaries Salaries-Permanent								0.510			01010			
900300	Temp Help					6,828	9,245	7,800	9,518	33,391	952	34,342	-		
	Salaries-Judicial Officers														
	Overtime									-		-			
900000	Salaries Subtotal	36,804	-	-	36,804	6,828	9,245	7,800	9,518	33,391	952	34,342		2,462	
	Staff Benefits														
910300	Tax					93	128	107	132	460	13	473	-		
910400	Health Insurance Retirement					1,394 1,410	1,742 1,888	1,606 1,613	1,741 1,968	6,482	406 197	6,888 7,076			
	Deferred Compensation					1,410	1,888	1,613	1,968	6,880	197	7,076	-		
	Workers' Compensation						-	-		-		-			
912700	Other Insurance					56	72	66	74	269	12	281	-		
	Superior Court Judges Benefits									-		-			
	Other Benefits									-		-			
	Staff Benefits Subtotal	16,447	-	-	16,447	2,953	3,830	3,392	3,915	14,090	628	14,718	-	1,729	
914100	Salary Savings Total Personal Services	53,251			53,251	9,781	13,075	11,192	13,433	47,481	1,580	49,061		4,190	
	Operating Expenses & Equipment:	33,231		-	55,251	9,701	13,075	11,192	13,433	47,461	1,380	49,061	-	4,190	
	General Expense														
	General Expense														
920200	Laboratory Expense														
	Fees/Permits									-		-			
	Employee Relocation														
	Dues and Memberships					-	-	-	-	-	-	-	-		
	Office Expense Freight and Drayage					122	54	44	-	219		219	-		
	Advertising									-		-			
	Meeting, Conferences, Exhibits & Shows					-		-	-	-	-	-	-		
922300															
	Photography														
922600	Minor Equipment - Under \$5,000									-		-			
	Equipment Rental/Lease Equipment Maintenance					31				- 31		- 31			
	Equipment Maintenance Equipment Repairs					31	-	-	-	31		31	-		
923900	General expense - Service									-		-			
920001	General Expense Subtotal	575	-	-	575	153	54	44	-	251	-	251	-	324	
	Printing														
924500	Printing					619	166	608	-	1,393	-	1,393	-		
924000	Printing Subtotal	500	-	-	500	619	166	608	-	1,393	-	1,393	-	(893)	
925100	Telecommunications Telecommunications														
925100	Telecommunications Subtotal				-			_	_	-			_		
	Postage														
926100	Postage									-		-			
926200						1,140	1,921	1,680	2,308	7,049		7,049			
	Postage Meter									-		-			
926000	Postage Subtotal	7,500	-	•	7,500	1,140	1,921	1,680	2,308	7,049		7,049	-	451	
928800	Insurance														
928000	Insurance Subtotal								-				-		
	Travel in State														
	Travel in State														
	Travel - Per Diem in State														
929300															
929000	Travel in State Subtotal Travel out of State														
931100	Travel Out of State									-		-			
	Travel Out of State Subtotal							-		-		-		-	
	Training														
933100						-	-	-	1,661	1,661		1,661			
933000	Training Subtotal	-		•	•	-	-	-	1,661	1,661	-	1,661	•	(1,661)	
934500	Security Security														
934500 934000	Security Security Subtotal						-			-		-			
334000	Facilities Operations														
935100															
935200															
935300	Janitorial														
935400	Maintenance and Supplies														
	Grounds Alteration									-					
	Alteration Other Facility Costs - Goods								31	- 31		- 31	_		
222100	Comy Coolo Coolo								31	31		31			

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Calaveras

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	Evnand	Asservato		Engumbe	Palanas
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - 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	COI. N
	Facilities Operations Subtotal						-	-	31	31		31		(31)
555555	Utilities								0.	0.		0.		(0.)
936100	Utilities													
936000	Utilities Subtotal				-	-				-				-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
	Collection Services					l						-		
939400	Legal									-		-		
939700	Banking and Investment Services									<u> </u>		-		
939800	Other Contract Services Contracted Services Subtotal									-	_	-		
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					9,788	-	-	-	9,788	-	9,788	-	
0.0000	IT Commercial Contract					-	-	-	6,469	6,469	-	6,469	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	6,500	-		6,500	9,788	-	-	6,469	16,257		16,257	-	(9,757)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_		_	_		_	_	
_ 1000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	15,075	-	-	15,075	11,700	2,141	2,332	10,469	26,642	-	26,642	-	(11,567)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,000	1,253	908	-	3,160		3,160	-	
965000	Juror Costs Subtotal	12,100		-	12,100	1,000	1,253	908		3,160		3,160	-	8,940
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense	12,100	-	-	12,100	1,000	1,253	908	-	3,160		3,160	-	8,940
992000	Departmental Indirect Allocations				-					-		-		
		80,426			80,426	22,482	16,468	14,432	23,902	77 202	1,580	78,863		1,563
	Total Expense	80,426			80,426	22,482	16,468	14,432	23,902	77,283	1,580	78,863		1,563

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 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 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
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-	-		-	-	-	-	-	-	<u> </u>
910300	Tax											-		
910400	Health Insurance Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &										<u> </u>			
	Equipment:													
000457	General Expense General Expense													
	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													
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000						600	123		723		723		
922700							600	123	-	- 123	<u> </u>	- 123		
922800	Equipment Maintenance					344			11,880	12,224		12,224		
922900 923900	Equipment Repairs General expense - Service					-	870		-	870		870	-	
920001	General Expense Subtotal	5,000			5,000	344	1,470	123	11,880	13,817		13,817		(8,817)
	Printing													
924500 924000	Printing 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													
	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-	1	-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal								-	-		-	-	-
933100	Training													
933100 933000	Training Training Subtotal													
	Security													
934500	Security Security Subtated					55,812 55,812	73,721	56,952	69,243	255,727		255,727	-	
934000	Security Subtotal Facilities Operations	290,900			290,900	55,812	73,721	56,952	69,243	255,727		255,727	-	35,173
	Facilities Operations													
935200	Rent Janitorial											-		
935300 935400	Janitorial Maintenance and Supplies									-	1			
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-	1	-		
000000											·			

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

Superior Court - Calaveras

10_30_040_ Security

_														_
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TOTE	TOTE	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.
						050	050	050	050	F		F	F	Delever
L	_	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										-		-		
	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											-		
939400	Legal											-		
939700	Banking and Investment Services						i		i	-		-		
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											-		
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											-		
943200	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					-	 		 	-		- :		
	Other Items of Expense Subtotal						_							
230000	Total OE&E	295,900			295,900	56,156	75,191	57,075	81,123	269,544	-	269,544		26,356
—		295,900		_	∠95,900	36,136	/5,191	57,075	81,123	209,344		269,544		26,336
	Special Items of Expense: Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			-	-	-		-
	Total Special Items of Expense	-		-		-	-	-	-					-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	295,900			295,900	56,156	75,191	57,075	81,123	269,544		269,544		26,356
		_00,000			200,000	55,.50		0.,0.0						

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

				20_	10_010_ 1	ennanced (Collections	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
	Staff Benefits													
910300												-		
	Health Insurance													
910600	Retirement													
	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal					-	-		-	-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									_				
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal									-			_	
920001	Printing				-		-	-	-			-	-	
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-			-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300	Postage Meter													
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
020000	Insurance											-		
928000	Insurance Subtotal					-	-			-		-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									•		-		
	Travel in State Subtotal						_	_	_		_	<u> </u>	_	
523000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
	Training													
933100														
933000	Training Subtotal													-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	•	-	•	-	•	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l				l	

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

Superior Court - Calaveras

20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (Collections	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COL.F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities						-		-	_				
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						ļ		 					
939100	Mediators/Arbitrators						ļ		 					
939200	Collection Services						 		 					
939400	Legal						 		 					
939700	Banking and Investment Services									- :				
939800	Other Contract Services Contracted Services Subtotal									- :		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	•	-	•	
943100	Information Technology Information Technology													
943100	IT Maintenance					-				- :		- :		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ					
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E	-		-			-		-				-	
	Special Items of Expense:													
00515	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								-					
962000	Other				-	-	-	-	-	-	-	•	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	 		 	-		-		
972200	Grand Jury Cost					l	l		 			- :		
972300	Non-Expert Witness						 		 	-		-		
972000	Other Subtotal						_		-			-	_	
372000	Debt Service					· ·	<u> </u>	-	· ·		-	-		
973100	Debt Service									-				
973100	Debt Service Subtotal						-			-				
2.0000														
	Total Special Items of Expense	-		-					-		-	-		
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910400						(0)	(0)		(1)	(2)		(2)		
	Retirement					0	0		(1)	(1)		(1)		
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					(0)	(0)		(1)	- (1)		- (1)		
	Superior Court Judges Benefits					(0)	(0)		(1)	(1)		(1)		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal		-	-	-	(0)	(0)		(3)	(3)		(3)		3
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	(0)	(0)	-	(3)	(3)		(3)	-	3
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships											-		
	Office Expense									-		- :		
	Freight and Drayage											-		
921500	Advertising						-		-			-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-		-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal Printing	-		-	-	-		-	-	-		-		-
924500	Printing							117		117		117		
924000	Printing Subtotal		-	-	-		-	117		117		117		(117)
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal Insurance				•		•	•	•	•	•	•	•	
928800												-		
	Insurance Subtotal					-		-	-	-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal							-				-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-		-	-	-		-		-
933100	Training Training													
933000	Training Subtotal									-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Security													
	Security													
934000	Security Subtotal													-
005:::	Facilities Operations													
935100 935200										-				
935200										-				
935400										-		-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					I								

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

						er Non-Cou								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	-	- COI. L	-	-	-	-	- COI. IX	-	- COI. III	-
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	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									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal							-		-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-		-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				•	-	•	-	-	-	•	-	•	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal										-			
343000	Major Equipment- 5,000 and Over								-	_				
945200	Major Equipment									-		-		
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	-	-	-	-	-	-	117	-	117		117		(117)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service					-				-				
973100	Debt Service													
	Debt Service Subtotal									-		-		
313000					-				-	-	-	-	-	-
00000	Total Special Items of Expense Departmental Indirect Allocations			-	-	-	-			-		-		
992000														
	Total Expense	-	-	-	-	(0)	(0)	117	(3)	114	-	114		(114)

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

90_10_ Executive Office

					90_10_ E	Executive C	ITTICE							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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 Salaries-Permanent					24,949	39.968	35,028	40,866	140,812	4,087	144,898		
	Temp Help					24,949	39,968	35,028	40,866	140,812	4,087	144,898		
903300	Salaries-Judicial Officers											-		
908300	Overtime													
		400.050			400.050	04.040	20.000	25 222	10.000	- 440.040	4.007	144.898		(04.045)
900000	Salaries Subtotal Staff Benefits	123,853			123,853	24,949	39,968	35,028	40,866	140,812	4,087	144,898		(21,045)
910300						364	581	509	594	0.040	59	0.407		
910300						1.805	3.046	3.035	3.044	2,048 10.929	702	2,107 11.631		
910600						5,181	8,267	7,245	8,452	29,145	845	29,990		
910600						5,181	8,267	7,245	8,452	29,145	845	29,990		
912500												_		
912700	Other Insurance					110	176	163	177	626	28	654		
913700	Superior Court Judges Benefits					110	176	103	177	020	20	634		
913700	Other Benefits					133	310	266	310	1,019	31	1.050		
910000	Staff Benefits Subtotal	39,980			39,980	7,593	12,379	11,218	12,578	43,767	1,666	45,433		(5,453)
	Salary Savings	39,800		-	39,300	7,593	12,379	11,210	12,376	45,767	1,000	45,433		(5,455)
5.3100	Total Personal Services	163,833	-		163,833	32,542	52,347	46,246	53,444	184,579	5,752	190,331		(26,498)
		. 00,000			.00,000	52,542	52,547	40,240	55,444	104,010	5,732	.55,551		(20,430)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200												-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-	(35)	-	(35)	-	(35)		
920600	Office Expense							(00)		- ()		-		
920700	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows					-	210	182	-	392		392		
922300	Library Purchases and Subscriptions					-		487	125	612	-	612		
922500	Photography							407	120					
922600														
922700														
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal	960			960	-	210	634	125	969	-	969	-	(9)
520001	Printing	500			500		2.0	004	120	505		505		(0)
924500	Printing					-	102	-	210	312		312		
924000	Printing Subtotal	-		-	-	_	102	-	210	312	-	312		(312)
	Telecommunications													(0.2)
925100	Telecommunications					62	62		-	124		124		
925000	Telecommunications Subtotal	-		-	-	62	62	-	-	124	-	124		(124)
	Postage													(12.)
926100	Postage											-		
	Ž													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					189	1,002	407	249	1,847		1,847		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	300		-	300	189	1,002	407	249	1,847	-	1,847		(1,547)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		
	Training													
933100	Training					-	-	-	1,567	1,567	-	1,567	· ·	
933000	Training Subtotal	3,200	-	-	3,200	-	-	-	1,567	1,567	-	1,567	-	1,633
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-		-			
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

90_10_ Executive Office

						xecutive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-		-		
	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 939800	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal						-					-		
938000	Consulting and Professional Services -				-	-		-		-	-	-		
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	•	-	-	
943100	Information Technology Information Technology											-		
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
	Information Technology Subtotal						-					-		
343000	Major Equipment- 5,000 and Over				_	_				_		_		
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,460	-	-	4,460	251	1,376	1,041	2,151	4,819	-	4,819	-	(359)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-			-		
	Other Ossislitum of France													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-			-		-		-		-
973100	Debt Service													
	Debt Service Subtotal											-		
373000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	•	
992000	Departmental Indirect Allocations													
	Total Expense	168,293	-	-	168,293	32,793	53,723	47,287	55,595	189,398	5,752	195,150	-	(26,857)

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

90_20_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					23.823	31,335	27,565	32,244	114.967	3,252	118,219		
	Temp Help					23,823	31,335	27,565	32,244	114,967	3,252	118,219		
903300	Salaries-Judicial Officers					_	-	-	-	_		_		
908300	Overtime									-		-		
	Salaries Subtotal	172,920			172,920	23,823	31,335	27,565	32,244	114.967	3,252	118,219		54,701
900000	Staff Benefits	172,920	-	-	172,920	23,023	31,333	27,363	32,244	114,967	3,232	110,219		54,701
910300						329	437	381	447	1,594	44	1,638		
	Health Insurance					4.387	5.485	6.088	6.394	22.355	1.492	23.847		
	Retirement					4,783	6,482	5,687	6,676	23,629	673	24,302		
912400	Deferred Compensation					4,700	0,402	0,007	0,070	20,020	0,0	24,002		
	Workers' Compensation												-	
	Other Insurance					156	200	166	171	693	25	718	-	
913700						100	200	100		-	20			
	Other Benefits						44	266	310	620	31	651	-	
	Staff Benefits Subtotal	68,500			68,500	9,656	12,649	12,588	13,998	48,890	2,266	51,157		17,343
	Salary Savings	00,000			-	0,000	12,010	12,000	,	10,000	2,200	01,101		,
	Total Personal Services	241,420		-	241,420	33,479	43,983	40,153	46,243	163,857	5,518	169,375		72,045
		,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,			,		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits						1,161	3,697	3,539	8,396	1,139	9,535	-	
	Employee Relocation											-		
	Dues and Memberships					-		210		210		210		
920600	Office Expense					138	-	-	36	174		174	-	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	73			73		73	-	
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	138	1,233	3,907	3,575	8,853	1,139	9,992	-	(9,992)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomes Stomes Equaloges Besteards ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									_		- :		
												-		
926000	Postage Subtotal Insurance				-		-	-	-	•	-	-		-
928800	Insurance													
	Insurance Subtotal											-		
J20000	Travel in State									-				
929100	Travel in State													
929100	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000		200			200		_							200
	Travel out of State	200			200									200
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-		-	-		-
	Training													
933100	Training						-						-	
933000	Training Subtotal	250		-	250		-	-			-	-		250
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-		-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
935500												-		
935600												-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
	•													

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

Superior Court - Calaveras

90_20_ Fiscal Services

					90_20_ F	iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
333000	Utilities					-							-	-
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,221	12,131	7,588	7,727	29,668		29,668	-	
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					1,232	1,201	1,236	1,238	4,908		4,908		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	35,850			35,850	3,453	13,332	8,824	8,965	34,575		34,575	-	1,275
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
9/1000	Provided											_		
941100														
	County-Provided Services													
342100	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	36,300	-		36,300	3,591	14,565	12,732	12,540	43,429	1,139	44,567		(8,267)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		_			-				_		
992000	Departmental Indirect Allocations				-					-		-		-
	_	077			077.7	27.055	F0 F :-	50.55	F0	007.555		040.015		00.7
	Total Expense	277,720	-		277,720	37,070	58,549	52,884	58,783	207,286	6,657	213,943		63,777

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

90 30 Human Resources

Personal Services					9	90_30_ Hι	ıman Reso	urces							
Barboline Barb			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property		TCTE	TCTE	TCTE	TCTE										
Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance															
Marie	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
Month Mont															
Manual Column	900300						9.335	11.435	10.022	11.693	42,486	1.169	43.655		
Section 1	903300	Temp Help								,,,,,,			-		
1.000 1.00													-		
Section Sect	908300	Overtime											-		
1000 March Installation			41,798	-	-	41,798	9,335	11,435	10,022	11,693	42,486	1,169	43,655		(1,857)
1000 March 1000							131	162	142	166	602	16	618		
1700 Development	910400	Health Insurance						1,355		1,357		306	5,555		
1.00 1.00							1,883	2,365	2,073	2,418	8,740	242	8,981		
1979 Secure Cont. Algor Borders															
1970 September 1970 19							-							-	
19100 Description							144	179	139	107	049	- 17	-	<u> </u>	
Total Personal Services													-		
Total Personnel Services			17,551		-	17,551	3,349	15,438	9,387	9,817	37,991	581	38,572		(21,021)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Exposes		Total Personal Services	59,349		-	59,349	12,685	26,874	19,410	21,510	80,477	1,750	82,228		(22,879)
Control Exposes		Operating Expenses & Equipment:													
Management Man															
Section															
1500 1500													-	<u> </u>	
1554 71 270 70 564								150							
200700 Principal and Designage							154		270	70					
227200 Assembly Purchase and Subscriptoring											125		125		
222000 Company Compa							1,204		764		1,968		1,968		
Package Pack														<u> </u>	
122000									160		160		160	— <u> </u>	
Segretaria Seg											-		-		
Designment Repairs													-		
Common C													-		
Printing													-		
Printing			2.440			2.410	1 250	224	1 210	70	2.000		2.000		/EE0\
Postage Subtoral	920001		2,410			2,410	1,336	221	1,319	70	2,900		2,300		(556)
Nelscommunications		Printing					-	-		-					
Section Sect	924000		-		-	-			178		178		178		(178)
Policy P															
Postage						_							-		
Samps Samp	323000					_	-	-	_	-					
Postage Meter	926100	Postage													
Postage Meter	000000	Stomes Stomesd Envelopes Destaceds at													
New York 926200	Postage Meter									-		-			
Insurance						-			-				-		
Insurance Subtotal		Insurance													
Travel in State											-		-		
Page	928000							-	-	-					
Part	929100														
Tavel out of State								72	71		142	-	142	-	
Travel Out of State													-		
Travel Out of State Subtotal	929000		-	-	-	-	-	72	71	-	142	-	142		(142)
Tavellog Tavel Out of State Subtotal	021100														
Training							-	-	-	-	-			-	
Training Subtotal 4,500		Training													
Security 933100	Training											-			
Sauro Security S	933000		4,500	-	-	4,500	-	-	-	-	-	-	-		4,500
Security Subtotal	934500														
Facilities Operations							-		-		-	-	-	-	
Saszon Rent		Facilities Operations													
935300 Janitorial -											-				
335400 Maintenance and Supplies - -									200		200	-	200		
335500 Grounds											-		-		
935600 Alteration - - - 935700 Other Facility Costs - Goods - - -											-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-				

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

Superior Court - Calaveras

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	200	-	200	-	200	-	(200)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	835		835		835	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					64		32		96		96	-	
939000	Court Ordered Professional Services					01		Ü.		-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939200	Legal									-				
												<u> </u>		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
										-				
938000	Contracted Services Subtotal	200	-	-	200	64	-	867	-	931	-	931	-	(731)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100												-		
										_		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology				-		-					-		
943100	Information Technology													
	IT Maintenance									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	7,110	-	-	7,110	1,422	292	2,635	70	4,419	-	4,419	-	2,691
	Special Items of Expense:	.,,,,,			:,:10	.,		2,500		.,,,,,		., 7.10		_,
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					_				-				
200000	Other				-	-				-		-		
074000	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense		_					-		_		_		
000000	Departmental Indirect Allocations					_		-		- :		-		
992000														
	Total Expense	66,459	-	-	66,459	14,107	27,166	22,044	21,579	84,897	1,750	86,647	-	(20,188)

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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											-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime											-		
	Salaries Subtotal Staff Benefits				-	-	-	-	-			-		
910300														
910400	Health Insurance					781	1,062	958	921	3,723		3,723		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation Other Insurance					206	254	316	326	1,102		1,102		
	Superior Court Judges Benefits					206	254	316	326	1,102		1,102		
	Other Benefits											-		
	Staff Benefits Subtotal	-		-		988	1,316	1,274	1,248	4,825		4,825		(4,825)
914100	Salary Savings													
	Total Personal Services	-	-	-	-	988	1,316	1,274	1,248	4,825	-	4,825		(4,825)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					582	- :	32	210	823	- :	823	:	
	Freight and Drayage					705	-	-	39	744		744		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					-	-	40		40		40	<u> </u>	
	Photography Minor Equipment - Under \$5,000					2,697	3,722	11,158	3,379	20,955		20,955		
	Equipment Rental/Lease					2,435	2.387	2.404	2,359	9,586		9,586	-	
	Equipment Maintenance					-		32	1,182	1,214		1,214		
	Equipment Repairs							-	243	243		243		
	General expense - Service					96 6,515	49	108	323	576	-	576	<u> </u>	
920001	General Expense Subtotal Printing	54,480	-	-	54,480	6,515	6,158	13,773	7,735	34,181	-	34,181	-	20,299
924500							-	391	11	403		403		
924000	Printing Subtotal	500		-	500	-	-	391	11	403		403		97
	Telecommunications													
	Telecommunications					740	397	4,213	1,104	6,454	-	6,454	<u> </u>	(2.42.0
925000	Telecommunications Subtotal Postage	-	-	-	-	740	397	4,213	1,104	6,454	-	6,454		(6,454)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2,442	3,420	2,779	3,399	12,040		12,040	-	
	Postage Subtotal	15,000		_	15,000	2,442	3,420	2,779	3,399	12,040		12,040		2,960
	Insurance	10,000			10,000	2,7-72	0,420	2,1.0	0,000	12,0-70		12,040		2,000
	Insurance					133	523		1,052	1,708		1,708		
928000	Insurance Subtotal	1,000		-	1,000	133	523		1,052	1,708		1,708	-	(708)
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		- :		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-		-	
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				•	•	•		•	•	•	•		
933100	Training						-	-				-		
933000	Training Subtotal						-		-	-			-	
	Security													
	Security Security Subtatal									-		-		
	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
	Facilities Operations Facilities Operations													
935200						971	11,060	9,537	9,537	31,105	3,179	34,284	-	
935300	Janitorial													
	Maintenance and Supplies					3,031	920	110	233	4,294		4,294		
	Grounds Alteration					ļ				-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services							-		-	-		-	

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	53,800	-	-	53,800	4,002	11,980	9,647	9,770	35,399	3,179	38,578	-	15,222
	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					43				43		43		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
	Collection Services									-		-		
939200										-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					6,770	5,530	7,000	-	19,300	-	19,300	-	
938000	Contracted Services Subtotal	-	-	-	-	6,813	5,530	7,000	-	19,343	-	19,343	-	(19,343)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					_	_						_	
343000	Major Equipment- 5,000 and Over					-	-	-	-	-		-		
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000					-		-	-	-					
054065	Other Items of Expense Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					339	378	217	818	1,752		1,752	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	2,100	-	-	2,100	339	378	217	818	1,752	-	1,752	-	348
	Total OE&E	126,880		-	126,880	20,985	28,386	38,021	23,888	111,279	3,179	114,458		12,422
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-			-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
										- :		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense							_				_		
000005	Departmental Indirect Allocations				-		-	-	_					
992000	_									-		-		
	Total Expense	126,880	-	-	126,880	21,972	29,702	39,295	25,135	116,104	3,179	119,283	-	7,597

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

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					12,873	17,584	15,620	18,223	64,300	1,822	66,122		
	Temp Help					12,010	17,004	10,020	10,220	-	1,022	-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	66,773	-		66,773	12,873	17,584	15,620	18,223	64,300	1,822	66,122		651
910300	Staff Benefits Tax					172	242	213	251	879	25	904		
910300						2,640	3,300	3,300	3,300	12,540	770	13,310	-	
	Retirement					2,669	3,637	3,231	3,769	13,305	377	13,682		
912400	Deferred Compensation									-		-		
	Workers' Compensation					-	-		-		-	-		
912700						74	94	85	94	347	13	361		
	Superior Court Judges Benefits Other Benefits					89	310	266	310	975	31	1,006		
	Staff Benefits Subtotal	26,305			26,305	5,643	7,584	7,094	7,725	28,046	1,216	29,262	-	(2,957)
	Salary Savings	20,000			-	0,040	7,004	7,004	7,720	20,040	1,210	20,202		(L,001)
	Total Personal Services	93,078	-		93,078	18,517	25,167	22,714	25,948	92,346	3,038	95,384		(2,306)
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
	Office Expense					-	382		2	384	-	384		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					_	99		-	99	-	99		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					434	7,725	977	7,626	16,762		16,762		
922700												-		
922800	Equipment Maintenance Equipment Repairs						515			- 515		- 515		
	General expense - Service					-	515	-	-	515	-	515		
	General Expense Subtotal	18,300			18,300	434	8,721	977	7,628	17,760	-	17,760	-	540
	Printing	10,000			10,000		4,1-1		1,020	,		,		
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	11,000			11,000	1,349 1,349	3,062 3,062	3,642 3,642	4,107 4,107	12,159 12,159		12,159 12,159		(1,159)
923000	Postage	11,000	-		11,000	1,349	3,062	3,042	4,107	12,139		12,139		(1,139)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal					_	_	-					_	
22000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					469				469		- 469		
	Other Travel Expenses					469	-	-	-	469	<u> </u>	469		
	Travel in State Subtotal	2,000			2,000	469				469		469		1,531
	Travel out of State	,,,,,,			,,,,,,									
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-			-	-		-	-	-
00010	Training Training													
933100	Training Subtotal	5,000			5.000		950 950			950 950	-	950 950		4,050
<i>a</i> 33000	Security Security	5,000			5,000		950	•		950	•	950		4,050
934500	Security													
934000						-				-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-	_	
	Grounds						-		-	-		-		
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

90 50 Information Technology

				90_	_50_ Infor	mation le	nnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-			-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					314				314		314		
938500						314	-			314	-	314	-	
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	30,000	-	-	30,000	314			-	314		314		29,686
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200						3,463	12,343	32,996	2,156	50,958	-	50,958	-	
943300	IT Commercial Contract					-			12,360	12,360	-	12,360	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					563	15,757	15,859	5,936	38,115	-	38,115	-	
943700	IT Other								-			-		(0.7.000)
943000	Information Technology Subtotal	76,225	-	-	76,225	4,026	28,099	48,855	20,452	101,433	-	101,433	-	(25,208)
0.45000	Major Equipment- 5,000 and Over Major Equipment						34,337			34,337		34,337		
945200	major Equipment					_	34,337		_	34,337		34,337		
945000	Major Equipment- 5,000 and Over Subtotal	_	_		_		34,337		_	34,337	_	34,337		(34,337)
	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	142,525			142,525	6,592	75,169	53,474	32,187	167,422		167,422		(24,897)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		•	-	-		-	•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300	Non-Expert Witness					-				-				
972000	Other Subtotal Debt Service				-	-	-		-	-	-	-	-	
972100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
373000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	_
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	235,603	-		235,603	25,108	100,336	76,188	58,135	259,767	3,038	262,806		(27,203)

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

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	1,503,853	-	-	1,503,853	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	200	-	200	-	200		
	Total Adjusted Beginning Balance	1,503,853	0	0	1,503,853	0	0	200	0	200	0	200	0	
-														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	43,060	-	-	43,060	8,084	7,989	6,206	6,828	29,106	-	29,106		13,954
821200	Enhanced Collections	145,000	-	-	145,000	33,388	37,215	28,759	29,887	129,249	-	129,249		15,751
822000	Local Non-fees revenue	4,830	-	-	4,830	1,231	270	299	319	2,119	-	2,119		2,711
823000	Other	-	-	-	-	-	-	105	-	105	-	105		(105)
825000	Interest Income	7,500	-	-	7,500	3,062	5,157	3,675	1,508	13,402	1,636	15,037		(7,537)
826000	Investment Income				-					-		-		-
	Total Revenue	200,390	-	-	200,390	45,764	50,632	39,043	38,541	173,980	1,636	175,616	-	24,774
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	-	90	-	30	120	-	120		(120)
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	3,700	-	-	3,700	-	1,116	-	-	1,116	-	1,116		2,584
	Total Reimbursements	3,700	-	-	3,700	-	1,206	-	30	1,236	-	1,236	-	2,464
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	204,090	-	-	204,090	45,764	51,838	39,043	38,571	175,216	1,636	176,852	-	27,238

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
i unus riela ili Trust (enamg quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]	COI. A	сы. В	COI. C	COI. D
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

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

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent					17,746	23,392	20,798	24,888	86,825	2,490	89,316		
	Temp Help					- 17,740	25,532	20,730	24,000	-	2,430	- 09,510	-	
906300	Salaries-Judicial Officers					-		-		-	-	-	-	
908300	Overtime						-	-	-		-	-		
	Salaries Subtotal	101,930		-	101,930	17,746	23,392	20,798	24,888	86,825	2,490	89,316	-	12,614
	Staff Benefits													
	Tax					245	327	289	348	1,209	35	1,243	-	
	Health Insurance Retirement					4,895	6,119	6,092	24,216	41,321	1,450	42,772	-	
						3,661	4,823	4,297	5,144	17,925	515	18,439	-	
912500	Deferred Compensation Workers' Compensation					-	-		-		-	-	-	
912700	Other Insurance					130	167	154	170	620	26	647		
	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	73,100	-	-	73,100	8,931	11,435	10,831	29,878	61,075	2,026	63,101	-	9,999
	Salary Savings	-	-	-	-									
	Total Personal Services	175,030			175,030	26,677	34,828	31,630	54,766	147,900	4,516	152,417	-	22,613
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100 920200	General Expense Laboratory Expense					-		-	-	-	<u> </u>	-	-	
920300	Fees/Permits					-	-		-	-	-	-	-	
	Employee Relocation							-						
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense						-	-	-	-	-	-	-	
920700	Freight and Drayage						-	-	-	-	-	-	-	
	Advertising						-	-	-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows					-	-	123	-	123	-	123	-	
922300	Library Purchases and Subscriptions					-	-		-	-	-	-	-	
922500 922600	Photography Minor Equipment - Under \$5,000					-	1,382	-	-	1.382	-	1.382	-	
922700	Equipment Rental/Lease					-	1,382		-	1,382	-	1,382	-	
922800	Equipment Maintenance					-	-		-	-	-	-	-	
	Equipment Repairs							-			-		-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
	General Expense Subtotal	7,200	-		7,200	-	1,382	123	-	1,505	-	1,505	-	5,695
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal	-	-	-	-	-	-		-	-	-	-		-
	Telecommunications Telecommunications													
	Telecommunications Subtotal						20 772	1E 422	2 242	46 440		46 410		
		70 300		_	70 300		28,772	15,432	2,213	46,418 46,418	-	46,418	-	23 882
		70,300	-		70,300		28,772 28,772	15,432 15,432	2,213 2,213	46,418 46,418		46,418 46,418		23,882
	Postage	70,300	-		70,300		,		-,			,		23,882
		70,300	-	-	70,300	-	28,772	15,432	2,213	46,418	-	46,418	-	23,882
926100 926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	70,300		-	70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	70,300	-		70,300		28,772	15,432	2,213	46,418	-	46,418	-	23,882
926100 926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	70,300	-	-	70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	70,300	-	-	70,300		28,772	15,432	2,213			46,418		23,882
926100 926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	70,300		-	70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926000 928800 928000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State				70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926000 928000 928000 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	70,300		-	70,300		28,772	15,432	2,213			46,418		23,882
926100 926200 926300 926000 928800 928000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	70,300			70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926000 928000 928000 92900	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 928000 928000 928000 929100 929200 929300 929000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Cher Travel Expenses Travel on State Subtotal Travel on State				70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 928300 928000 928000 929100 929200 929300 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	-		-	-		28,772	15,432	2,213	46,418		45,418		23,882
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Postage Stampe Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel in State Travel of State	70,300			70,300		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 928300 928000 928000 928000 929000 929100 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel out of State Subtotal Training	-		-	-		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State	-	-	-			28,772	15,432	2,213	46,418		46,418		
926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Training	-		-	-		28,772	15,432	2,213	46,418		46,418		23,882
926100 926200 926300 926800 928800 928000 929100 92920 929300 931100 931000 933100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State	-	-	-			28,772	15,432	2213	46,418		46,418 		
926100 926200 926300 926800 928800 928800 929200 929100 929100 931100 931000 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	-	-	-			28,772	15,432	2213	46,418		46,418		
926100 926200 926300 926800 928800 928800 929200 929100 929100 931100 931000 933000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State						28,772	15,432	2213	46,418		46,418 		
926100 926200 926300 926800 928800 928800 929200 929100 929100 931100 931000 933000	Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State State Travel Out of State Travel Out of State S						28,772	15,432	2213	46,418		46,418		
926100 926200 926300 926800 928800 928800 9299100 929100 929200 931100 931100 933100 934500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Parawl Expenses Travel ravel Expenses Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Subtotal						28,772	15,432	2,213	46,418		46,418 		
926100 926200 926300 926800 928800 928800 928000 929000 929100 929100 931100 931100 933100 934500 934500 935200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Stavel Out of State Travel Out of State Trave						28,772	15,432	2,213	46,418		46,418		
928100 928200 928300 928000 928800 928800 928000 929100 929300 931100 931100 933100 934500 934500 935500 935500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel From in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Training Training Security S						28,772	15,432	2213	46,418		46,418		
926100 926200 926300 926800 928800 928800 928900 929100 929200 931100 931100 931000 931000 931000 931500 931500 931500 931500 931500 931500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Stavel Out of State Travel Out of State Trave						28,772	15,432	2213	46,418		46,418 		

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods								-			-		
935800	Other Facility Costs - Services					-	-					-	-	
935000	Facilities Operations Subtotal Utilities	30,000	-		30,000	-	-	-	-	-	-	-	-	30,000
936100	Utilities								-	-	-	-		
936000	Utilities Subtotal	-		-	-			-	-			-		-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-		-	-	-	-	-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services			-		3,000	9,000	9,000	6,900	27,900	3,000	30,900	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts								-	-	-	-		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services								-	-	-	-		
939000	Court Ordered Professional Services											-		
939100 939200	Mediators/Arbitrators Collection Services					22,598	26,985	17,907	19,082	86,570	- :	86,570		
939200	Legal Legal					22,598	26,985	17,907	19,082	86,570	-	86,570		
939700	Banking and Investment Services							-	-	-	-	-		
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	175,000		-	175,000	25,598	35,985	26,907	25,982	114,470	3,000	117,470		57,530
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-						
941100	Sheriff							-	-	-	-	-		
942100	County-Provided Services						7,720	3,677	1,498	12,895	-	12,895		
940000	Consulting and Professional Services - County Provided Subtotal						7,720	3,677	1,498	12,895		12,895		(12,895)
940000	Information Technology	-	-			-	7,720	3,677	1,496	12,693	-	12,695		(12,093)
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	78,000			78,000	-	-	17,072 17,072	-	17,072 17,072	-	17,072 17,072	-	60,928
545555	Major Equipment- 5,000 and Over	10,000			70,000			11,012		11,012		17,012		00,020
945200	Major Equipment								-			-		
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-			-			-		-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	-	-	-	-	
952000	Vehicle Operations						-	-	-	-	-	-	-	
952500	Cash Differences						-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal													-
	Total OE&E	360,500			360,500	25,598	73,859	63,211	29,852	192,520	3,000	195,520		164,980
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal	3,700			3,700		<u> </u>	-	-	<u> </u>	<u> </u>		-	3,700
	Other	5,700			5,700									5,700
971000	Other Special items of Expense					-								
972001	Judgments, Settlements, and Claims								-					
972200	Grand Jury Cost					-						-		
972300	Non-Expert Witness Other Subtotal								-	-	-			
972000	Debt Service	-	-		•	-	-	-	-	-	-	-	-	-
973100	Debt Service													
973000	Debt Service Subtotal	-				-			-	-	-	-		-
	Total Special Items of Expense	3,700			3,700							-		3,700
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	539,230	-	-	539,230	52,275	108,687	94,841	84,618	340,420	7,516	347,936	-	191,294

NCTF - Fund Balance Designation (2)

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

Superior Court - Calaveras

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Contract with HRC	_	-	_	36,000
Muti-year Encumbrances	15,000	-	15,000	15,000
Rent to County for space (Probation) Term of 5 years	58,000		58,000	58,000
MOU with Sanitary District for new Courthouse			-	49,600
·			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	73,000	-	73,000	158,600
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance		-		

NCTF - Fund Balance Designation (2)

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

Superior Court - Calaveras

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Unfunded Retiree					
Health Care Liability	Retiree Health	39,500	-	39,500	39,500
One-Time Facility - Other	Facilities Expansion & Furnishings	297,400	-	297,400	297,400
Operating and Emergency	[Type detailed description here]	205,000	-	205,000	-
Other	Equipment Replacement Reserve	3,800	-	3,800	8,100
Statewide Administrative Infrastructure Initiative	CCMS Implementation	550,000	-	550,000	527,500
Local Infrastructure - Technology & Non-Technology	Records Management System -Software & Scanners			-	210,000
Local Infrastructure - Technology & Non-Technology	Collection System			-	91,800
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,095,700	-	1,095,700	1,174,300
9420 - Subtotal, Undesignated Fund Balance		13		13	68
Total Designation of Fund Balance		1,168,713		1,168,713	1,332,968

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Calaveras

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	(2,100)	-1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	30,000	6%	30,000	6%	33,123	10%
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	30,000	6%	30,000	6%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	33,123	10%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	33,000	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%		0%	123	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%		0%	(0)	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,700	1%	3,700	1%	12,895	4%
10 . 30 . 010 . 000	Other Support Operations	•	0%		0%	12,895	4%
10 . 30 . 020 . 000	Court Interpreters	•	0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	3,700	1%	3,700	1%	-	0%
10 . 30 . 040 . 000	Security	•	0%		0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	33,700	6%	33,700	6%	43,918	13%
20 . 10 . 010 . 000	Enhanced Collections	226,543	42%	226,543	42%	221,146	64%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	226,543	42%	226,543	42%	221,146	64%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	13,487	3%	13,487	3%	-	0%
90 . 30 . 000 . 000	Human Resources	80,000	15%	80,000	15%	18,000	5%
90 . 40 . 000 . 000	Business & Facilities Services	32,000	6%	32,000	6%	9,602	3%
90 . 50 . 000 . 000	Information Technology	153,500	28%	153,500	28%	55,270	16%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	278,987	52%	278,987	52%	82,872	24%
	Total - Summary	539,230	100%	539,230	100%	347,936	100%

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

				10	_10_ Jud	lges and C	ourtroom S	Support						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits							-		-		-	-	-
910300														
910400														
910600	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
913700														
913800														
910000	Staff Benefits Subtotal					-		-				-		-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
920600	Office Expense													
920700												-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		-
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal					-				-		-		-
	Printing													
924500												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal					-		-				-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
020000	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000														
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
022402	Training Training													
933100 933000	Training Subtotal													
300000	Security													
	Security													
934000	Security Subtotal									-				
005:5	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200												-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკეგიე	Outer admity Coata - Odl VICES													

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

					J_10_ Jud									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	. rojecteu	omquia.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-		-	
330000	Contracted Services							-		-		_		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								((2,100)		(2,100)		i
00000									(2,100)	(2,100)		(2,100)	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal						1		1					
939700	Banking and Investment Services					-	 		 	-		-		
	Other Contract Services						 		 	-		-		
939800														
938000	Contracted Services Subtotal	-	-	-		-	-	-	(2,100)	(2,100)	-	(2,100)	-	2,100
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													i
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
												-		
943000	Information Technology Subtotal							-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						i		i	-				
950000	Other Items of Expense Subtotal					-	-	-	-		-		-	
	Total OE&E								(2,100)	(2,100)		(2,100)		2,100
	Special Items of Expense:								(2,100)	(2,100)		(£,100)		2,100
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						i		i					
972300	Non-Expert Witness						l		l	-				
972000	Other Subtotal									-		-		
31 ZUUU	Debt Service								-	-		-		
973100	Debt Service						ļ		ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense								(2,100)	(2,100)		(2,100)		2,100
	I OLAI EXPENSE							•	(2,100)	(2,100)	•	(2,100)	•	2,100

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

						10 Traffic		ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300														
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-		-		-		-	-
	Staff Benefits													
910300														
910400														
910600	Retirement									-		-		
912400	Deferred Compensation									-				
	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										-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	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									-				
922800	Equipment Maintenance													
922900	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						ļ							
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-		-		-
	Insurance													
928800	Insurance													
928000					-	-	-	-	-	-	-		-	
	Travel in State Travel in State													
929100						-	 			<u> </u>				
929200						-	 			<u> </u>				
929300										-				
929000					-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State													
931000							-	-			-			-
	Training Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-				-	
	Facilities Operations													
935100	Facilities Operations						ļ			-				
935200	Rent						ļ			· ·				
935300	Janitorial						ļ			· ·				
	Maintenance and Supplies						ļ			· ·				
	Grounds									-		-		
935600	Alteration						ļ			· ·				
935700	Other Facility Costs - Goods						ļ			· ·				
935800	Other Facility Costs - Services											-		

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revised						_20_010_01									
No. Order No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description															
Mississ Miss															Balance
Description			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie	935000					-	-	-	-	-	-	-	-	-	-
Contracted Services		Utilities													
Contracted Services	936100	Utilities													
Description	936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
Contact Cont		Contracted Services													
Contact Cont	938001	Contracted Services													
1900 Control Control Professional Services													_		
Section Court Reprinter Services	330200	Consularing Convicco Temp Help													
Section Court Reprinter Services	938300	General Consultant and Professional Services													
Description Count Proposed Services Description De	938500														
200700 Control Protecting Services													_		
2000 Cont Apparent Connect Charges															
Description											-		-		
Description															
Display Disp									.	.					
Displace											-				
199900 Davis gard Investment Services									ļ	ļ	-				
Saving part Investment Services									l	l					
199800 Contract Services Services															
199800 Contract Services Services	939700										-		-		
Consulting and Professional Services - County	939800	Other Contract Services													
Consulting and Professional Services - County	938000					-	-	-	-	-	-	-	-	-	-
County Provided County C		Consulting and Professional Services -													
Marc Equipment - 500 and Over Marc Equipment - 500 and Ove		County Provided													
Shareff Shar		Consulting and Professional Services - County													
Description	941000	Provided									-		-		
Consulting and Professional Services -	941100	Sheriff													
100000 Information Technology	942100	County-Provided Services											-		
100000 Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal					-	-	-	-	-		-	-	-
Information Technology															
194300 Temperatur Contract	943100														
14300 Tommercial Contract															
145400 Tries_Jurisdictional Contracts															
145000 TRopairs/Suppleat.Lonnone															
143700 Tother															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
1945/200 Major Equipment 1945/200 Major Equipment 1945/200 1945/2	943000					-			-	-	-		-		-
Stoop Supers Su															
Other tems of Expense	945200	Major Equipment									-		-		
Other tems of Expense		Malaa Farahamani 5000 and 0 0 11 11													
DESTRUCTION Chart hems of Expense	945000							-						-	
DESCRIPTION Uniform Allowance															
1952300 Vehicle Operations									l	l					
DESCRIPTION Cash Differences															
Special Items of Expense Subtotal															
Total OE&E															
Special Items of Expense:	950000						-	-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuror Costs															
Destroic Juror Costs Destroic Destro															
Se5000 Juror Costs Subtotal	965100										-				
Other Othe							-	_	-	-	-	-		_	
971000 Other Special Items of Expense	303000					-				· ·					
972001 Judgments, Settlements, and Claims	071000														
972300 Grand Jury Cost									 	 	— <u> </u>				
972000 Non-Expert Witness									 	 		l			
972000 Other Subtotal									ļ	ļ			<u> </u>		
Debt Service									l	l	-		-		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense	973100	Debt Service									-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense			-					-					
	992000												_		
Iotal Expense - - - - - - - - -	332000														
		i otai Expense	· ·	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

					10_20_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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. B	COI. C	COL. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
	Salaries Subtotal				-		-	-					-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services		-	•	-	•	-	-		•	-	•	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits													
	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									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
022000	Equipment Repairs									-				
923900	General expense - Service											-		
	General Expense Subtotal						-	-		-		-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-		-	-						-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-	 		-			 	
	Other Travel Expenses									- :		-		
929300	Travel in State Subtotal													
525500	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-					-	-
	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	•	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100								l				-	l	
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000		110000						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	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 936000	Utilities Utilities Subtotal									-	_			
936000	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									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-	1	-		
939100	Mediators/Arbitrators									-	İ	-		
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 - County									-				
940000	Provided Subtotal				_	_				_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							-		-		-	-	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		_	-	-	-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						l		l	-	 	-		
952000	Vehicle Operations									-	l			
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				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims										l	-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-			-		-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-			-		-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Calaveras

10_20_020_ Civil

NON-TOTE NON							10_20_020								
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Backer B			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property															Unencumb.
Professor Prof														· ·	
Company															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Marcin M															
Section Sect											-		-		
Second S	903300	Temp Help									-		-		
Section	906300	Salaries-Judicial Officers									-		-		
Marchaeler	908300	Overtime									-		-		
Marchander	900000	Salaries Subtotal					-	-			-		-		-
Ministry Ministry															
Ministry Ministry	910300	Tax									-		-		
Section Sect	910400	Health Insurance													
10000 Control Compension											-		-		
1970 Description Descrip											-				
1970 Department	912500	Workers' Compensation													
19700 Conformation															
1900															
1980 Safer Services															
Mary Savings											-		-		
Total Personal Services															
Departing Expenses & Equipment:	914100	Total Parsonal Services				-									
Control Species		rotal Personal Services			-		_	-	-	-			-	-	· ·
Control Expense		Operating Expenses & Equipment:													
March Common Co		General Expense													
Sometime Sometime											-		-		
Section Processor Proces															
SAME Processor															
19990 Olive and Membersherpis														 	
Common C	920500	Dues and Membershins									-		-	 	
Propriet of Chromose Prophe of Chronose Proph															
Anthony															
Maring Conference Charles & Shows	920700	A describing											-		
Mary Prut Asses and Subscriptions											-		-		
Microscope Microscope	921700	Library Durchasse and Subscriptions									-				
Monte Equipment - University 50.000											-	-			
Suppose Revision Assass	922500	Priorography									-		-	 	
Segono Response Mantenance											-		-	 	
Segono Sequence Repairs															
Section Comment regioners - Services	922800	Equipment Maintenance									-				
Second Expense Subtotal											-			-	
Printing	923900	General expense - Service									-		-		
Description Description						-	-	-	-	-	-	-	-	-	-
Parting Substoal															
Telecommunications											-				
1925/00 Telecommunications 1925/00 Telecommunications	924000	Printing Subtotal				-	-		-	-			-		-
Description Description															
Postage											-		-		
Postage	925000	Telecommunications Subtotal				-	-	-	-	-			-	-	-
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage									-		-		
Designe Meter								l							
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance											-		-		
Description Description						-	-	-	-	-	-	-	-	-	-
Second Insurance Subtotal															
Tavel in State											-		-		
1 1 2020 1 2020 1 2020	928000					-	-	-	-	-	-	-	-	-	-
1															
Description Description	929100	Travel in State									-		-		
Tave Unit State Subtotal															
Tavel out of State											-		-		
1 1 2 2 2 2 2 2 2 2	929000						-	-	-	-	-		-	-	-
Training															
Taining											-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933000 Taining Subtotal															
Sacurity		Training											-		
Security Security		Training Subtotal				-		-	-	-	-		-	-	-
944500 Security Security Subtotal															
Facilities Operations	934500										-		-		
Facilities Operations	934000	Security Subtotal						-	-		-		-	-	
1,000 Facilities Operations															
935200 Rent	935100	Facilities Operations											_		
985500 Janitorial															
935400 Maintenance and Supplies	935300	Janitorial												 	
935500 Grounds															
93500 Alteration											-			1	
935700 Other Facility Costs - Goods								 							
	935600	Other Feelity Cents Co. 1									-	-			
935800 Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services					l	l				l	-	l	

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

Superior Court - Calaveras

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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			
	Baranton de la companya della companya della companya de la companya de la companya della compan	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities											-		
936000	Utilities Subtotal							-	-				-	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200										-		-		
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 939800	Banking and Investment Services Other Contract Services						-			-		-	-	
939800	Contracted Services Subtotal	30,000			30,000					-				30,000
930000	Consulting and Professional Services - County	30,000	-	-	30,000		-	-		-			-	30,000
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_		_				_		
340000	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 952500	Vehicle Operations Cash Differences									-				
952500 950000	Other Items of Expense Subtotal											-		
950000	Total OE&E	30,000			30,000	-	-	-	-	-	-	-	-	30,000
	Special Items of Expense:	30,000		_	30,000		_	_	_			_	_	30,000
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	_		_	-		
200000	Other													
971000										-		-		
972001	Judgments, Settlements, and Claims						İ			-		-	İ	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-			-	-	-			-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	30,000		_	30,000				_					30,000
	I Utai Expelise	30,000		•	30,000									30,000

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					 				-	-	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal													
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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													
										<u> </u>		-		
935200	India									<u> </u>		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

					20_030_010									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-					-	-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convices Temp Help													
938300	General Consultant and Professional Services					3.000	9.000	9.000	9,000	30,000	3.000	33.000		1
938500	Court Interpreter Services					0,000	-,,,,,,	0,000	-,,,,,		0,000			
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								 	H .				
	Contracted Services Subtotal					3,000	9,000	9,000	9,000	30,000	3,000	33,000		(33,000)
930000	Consulting and Professional Services -			-	-	3,000	9,000	9,000	9,000	30,000	3,000	33,000		(33,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
										-		-		
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	-	-		-	3,000	9,000	9,000	9,000	30,000	3,000	33,000		(33,000)
	Special Items of Expense:					.,	-,,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,			, , , , , ,
	Juror Costs													
005100	Juror Costs													
965100	Juror Costs Subtotal													
965000					-				-	-	-	-	•	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-			_	
972300	Non-Expert Witness								i	-		-		
	Other Subtotal								-	-	-	-		
	Debt Service													
072400	Debt Service									-				
									_					
973000	Debt Service Subtotal				-					-	-	-	•	
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		- 1
	Total Expense				-	3,000	9,000	9,000	9,000	30,000	3,000	33,000		(33,000)
	. Ottal Expelled					5,500	5,500	5,500	5,500	55,500	5,500	55,500		(00,000)

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

Superior Court - Calaveras

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-	-		-
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920200										<u> </u>		-		
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700												-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-	-	-	-	-		-
	Printing													
924500												-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage											_		
020100						l				<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						1	1	1			_		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-		-	-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					l				H .		-		
929200	Other Travel Expenses					 				<u> </u>	-	-		
												_		
929000	Travel in State Subtotal Travel out of State										-	-		

931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-				-	-	-	-	-
	Facilities Operations													
935100										-				
935200										-		-		
935300	Janitorial									-				
935300	Maintenance and Supplies					l				-		- :		
935500	Grounds									<u> </u>		-		
935500	Alteration					 				<u> </u>	-	-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l				-		-		

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	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					-	-		-	-	-	-	-	-
330000	Contracted Services										_	-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								!					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
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											-		
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								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	
550000	Total OE&E				-			-	<u> </u>	-	-		-	
									_		_			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

							Dependenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS Col. H	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											_		
										-				
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	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													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-	 	-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows							123		123	-	123		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	123	-	123	-	123	-	(123)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stemps Stemped Envelope Destroy									l	l			
	Stamps, Stamped Envelopes, Postcards, etc									-	 	-		
926300	Postage Meter Postage Subtotal						_	_		-				
926000					-	-	-	•	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									<u> </u>				
920000	Travel in State					-	-	-	-			-	-	-
929100	Travel in State Travel in State													
	Travel II State Travel - Per Diem in State									-	l	-		
929200	Other Travel Expenses									l -	l	-		
929000	Travel in State Subtotal						_		_		_			
329000	Travel out of State				-		-	-			-			
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal						_		_	-				
331000	Training Training								-			_		
933100	Training Training											_		
933100	Training Subtotal													
233UUU					-		-	-			-		-	
934500	Security Security													
										<u> </u>		-		
934000	Security Subtotal				-	-	-	•	-	-	-	-	-	-
005455	Facilities Operations													
935100	Facilities Operations					-				-	 	-		
935200 935300	Janitorial Janitorial									-	 	-		
							-			-	 	-		
	Maintenance and Supplies											-		
	Grounds					-				-	 	-		
935600	Alteration						 			-	 	-		
	Other Facility Costs - Goods						-			-	l	-		
	Other Facility Costs - Services					l					ı	-	l	

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		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	00A	OO B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													i
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 939800	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal									-				
330000	Consulting and Professional Services - County				-	-	-	-		-		-	-	
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500 943700	IT Other									-		-		
943700	Information Technology Subtotal									-				
540000	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	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-				-	-	
	Total OE&E		-	-	-	-	-	123		123		123	-	(123)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-		-		-	-	-
	Other													
971000										-		-		
972001 972200	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Other Subtotal						-					-		
372000	Debt Service						-					-	-	
973100										-		-		
	Debt Service Subtotal				-		-	-				-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense		-				-	123		123		123	_	(123)
	. otal Expelled							.23	_	.23		.23		(123)

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-					-	-	
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	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									-		-		
	Fees/Permits									-		-		
920400										-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
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	Printing Subtotal					-		-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage													
	-													
926200						L			L			-		
926300										-		-		
926000	Postage Subtotal						-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						_		-					
331000	Training						-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		1
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
							 	 		-		-		
	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
	Mediators/Arbitrators						ļ	ļ				-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services								(0)	(0)		(0)		
0.2.00	Consulting and Professional Services -								(-)	(=)		(=)		
940000	County Provided Subtotal				-	-	-	-	(0)	(0)	-	(0)	-	0
	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									-		-		
	Vehicle Operations											-		
952500	Cash Differences						l	l				-		
	Other Items of Expense Subtotal							-	_			-	_	
550000	Total OE&E				-	-	<u> </u>	-	(0)	(0)		(0)	-	- 0
							_	_	(0)	(0)		(0)		- 0
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i	i		-		-		
972300	Non-Expert Witness						l	l				-		
	Other Subtotal						-	-		-				
31 ZUUU	Debt Service						<u> </u>	-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_				_	-	-	(0)	(0)		(0)		0
	. O.G. Expelled								(0)	(0)		(0)		, ,

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400										-				
910600										_				
912400														
	Workers' Compensation													
912700							1	1	1			-		
												-		
913700												-		
913800	Other Benefits													
910000					-	-	-	-	-	-	-			-
914100	Salary Savings				-									
\vdash	Total Personal Services	-	-	-	-		-	-	<u> </u>	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-				
920600							1	1	i			-		
920700										_				
921500												-		
921700							1	1	1			-		
921700												- :		
												-		
922500										-		-		
922600										-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-				-
	Telecommunications													
925100														
925000	Telecommunications Subtotal											-		-
	Postage													
926100										-				
							ĺ	ĺ	i					
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1	ĺ	i	-		-		
929300							i	i	i			-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
331000	Training										-	- 1		
933100	Training													
									_			_		
933000	Training Subtotal					-		-	-	-		-	-	
	Security													
934500	Security						ļ	ļ	ļ	· ·		-		
934000	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration									-		-		
935700							i	i	i	-		-		
935800	Other Facility Costs - Services						1	1	i			_		
							•	•	•					

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-		-		-
930000	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											-		
	Investigative Services													
	Court Ordered Professional Services						l	l	l	-		-		
							l	l	l	-				
	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal					-		-	-	-	-	-		_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services						7,720	3,677	1,498	12,895		12,895		
942100	Consulting and Professional Services -						7,720	3,6//	1,498	12,895		12,895		
940000	County Provided Subtotal						7,720	3,677	1,498	12,895		12,895		(12,895)
940000							1,120	3,077	1,490	12,093		12,093		(12,093)
	Information Technology													
943100	Information Technology													
										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal						-	-	_					
343000	Major Equipment- 5,000 and Over									_	-			
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense						<u> </u>	<u> </u>	l	-		-		
952000	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E					-	7 720		1 400	12 905	-			(42 905)
		—— <u> </u>	<u> </u>				7,720	3,677	1,498	12,895		12,895		(12,895)
	Special Items of Expense:													
	Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						l	l	l					
							 	 	 			- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						l	l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-		-		
	Total Special Items of Expense						-	-	-	-	-	-		
									<u> </u>					
	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense		-	-	-	-	7,720	3,677	1,498	12,895	-	12,895	-	(12,895)

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Calaveras

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300														
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-		-					
914100					-			_						
	Total Personal Services	i i	<u> </u>	_								_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ	İ		-		-		
920500	Dues and Memberships						İ	İ		-		-		
920600	Office Expense													
	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
922900										-		-		
	General expense - Service											-		
	General Expense Subtotal											-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-			-		-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000					-	-	-	-	•	-	-	-		
933100	Training Training													
	Training Subtotal					-	_	-	_			-		
333000	Security							-						
934500	Security													
934000	Security Subtotal						_		-	-		-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500										-		-		
	Alteration													
935700														
935800	Other Facility Costs - Services						l	l		-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F 1 08-09	F1 08-09	F1 08-09	F T U8-U9						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									-		-		
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						ļ	ļ		-		-		
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services						ļ	ļ				-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	•	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						 	 	 	-		-		
952000							 	 	 	-		<u> </u>		
952300 952500	Vehicle Operations Cash Differences						 	 	-	-		-		
	Other Items of Expense Subtotal						_	_	-	-				
900000	Total OE&E						-	-				-		-
	Special Items of Expense:		_				-	-						
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
505000	Other						· ·	· ·	· ·		-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	 	 			-		
972200	Grand Jury Cost						 	 	 	-		-		
972300	Non-Expert Witness						l	l		-		-		
	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-		-		
000	Total Special Items of Expense	-	-				-	-		-		-		
000005	Departmental Indirect Allocations				-		-		· -	-	-			
992000														-
	Total Expense			-		-		-	-		-	-		-

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

Superior Court - Calaveras

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions Revised Budget Revisions Revised Re	_						_030_ Ju								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget			QFS		Expend.		Expend.		Balance
Mathematical	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
Mathematical Math															
1000 Non-Year 1000 100															
Marie Mari													-		
Section Sect											-		-		
Manufact Manufact											-		-		
Marie Mari													-		
1000 1000	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone													-		
Marie Mari													-		
1900 Control Compensed 100 1													-		
Section Contagne Booked											-		-		
Minor Mino	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits									-				
Total Personal Services															
Personal Services Pers		Staff Benefits Subtotal													-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>		-	-		-	-	· ·	-	-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Personal Control											<u> </u>		<u> </u>		
Section Sect													-		
Section Sect								 		 	-				
Section Sect											-				
Section Provide and Dropage													-		
Section Sect											-		-		
Section Montpower Montpo											-		-		
Montpanelly Montpanelly											-		-		
Mone Polyment - Uniform 5,000 1															
Suppose Supp		Photography									-		-		
Supplement Maniferentrome															
Suppose Supp	922700	Equipment Rental/Lease													
Commail asystems - Service Commail asyste													-		
Second S													-		
Printing 1								_							
Princip Prin	320001							-		_	_		_	-	
Printing Subbotal Prin	924500												-		
Personantiacinos 1						-	-	-	-	-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Besteards						I					l		
Postago Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance New Normal New							_	-	_	_				_	
928000 Insurance Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-		-	-	-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal															
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Sub													-		
Tave Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-			-	-	-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing													-		
933100 Training Image: Company of Training Substation Image: Com	931000							-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security Security											_				
34500 Security S	a33000												-		
334000 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations										-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial											-		
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Calaveras

10_30_030_ Jury Services

-							ry Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 10,000.00	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-	-	-		-
936000	Contracted Services				-			-	-					
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938500	Court Interpreter Services											-		
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						1	1	1	-				
939100	Mediators/Arbitrators						l	l	l			-		
							 	 	 	-	-	-		
939200	Collection Services						.	.	!					
939400	Legal						ļ	ļ	ļ	-				
939700	Banking and Investment Services						l	l	l	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 	 	 	-		-		
	Vehicle Operations						l	l	l					
							 	 	 			-		
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	3,700			3,700		-	-	-	-	-	-	-	3,700
	Other	0,.50			0,730									0,100
971000	Other Special items of Expense									-				
							l	l	l			-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	l			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						1	1	1			-		
	Debt Service Subtotal						-	-			-	-		
-,0000	Total Special Items of Expense	3,700			3,700	-	-	-		-				3,700
		3,700			3,700	-		-	-				-	3,100
992000	Departmental Indirect Allocations						l	l	l	-		-		
	Total Expense	3,700	-	-	3,700	-	-	-	-	-	-	-	-	3,700

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

Superior Court - Calaveras

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal						-			-				
928000	Insurance Subtotal Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
004565	Security Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Calaveras

10_30_040_ Security

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

Superior Court - Calaveras

20 10 010 Enhanced Collections

Part						20_10_010	_ Enhand	ced Collect	ions						
No. CTC No. CTC			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Part			N TOTE	Non TOTA	No. TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Column				Budget		Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
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
1000 March Primers 1000															
Marie Mari	900300						17,746	23,392	20,798	24,888	86,825	2,490	89,316		
March Marc	903300	Temp Help													
Marie Schelars											-		-		
March Marc			90 946			90 946	17.746	22 202	20.709	24 999	96 925	2 490			(470)
1910 Mark Double	300000	Staff Benefits	00,040			00,040	17,740	23,332	20,730	24,000	00,023	2,400	03,510		(470)
1900 1900															
Process							1,000								
1920 Professionary 1920							3,661	4,823	4,297	5,144	17,925	515			
1700 District Inserted 100 617 156 170 500 28 647								_		_	-	_			
11100 Development								167		170	620	26			
March Marc															
Mathematics Mathematics											-				(0.10.1)
Total Personal Services			42,697	-		42,697	8,931	11,435	10,831	11,878	43,075	2,026	45,101		(2,404)
Operating Expenses & Equipment:		Total Personal Services	131,543			131,543	26,677	34,828	31,630	36,766	129,900	4,516	134,417		(2,874)
Commert Expenses															
100000 American 100000 100000000000000000000000000															
Section Perspectation	920100														
10000 Protest Personner 10000 Protest Personner											-		-		
100000 Onte Optiones	920300	Fees/Permits													
100000 Private Priva											-				
200700 Principal and Drugoge											-		-		
STATES															
22200 Charles and Studenghores		Advertising													
Accordance Acc	921700														
122000 Montre Faugment - Under 85.000											-		-		
Segretaries Repaired Segretaries Segre											- :				
Application Application	922700														
Commonweigness Comm															
Printing															
Printing	923900	General Expense Subtotal											-		
Printing	020001														
Nelscommunications		Printing													
Person P	924000						-	-	-		-		-	-	-
Pelagon Pela	925100														
Postage	925000	Telecommunications Subtotal													-
Stamps Samped Envelopes Postcards etc.															
Postage Meter	926100	Postage													
Designed Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance		Postage Meter													
Description Description	926000					-	-	-	-	-	-	-	-	-	-
Insurance Subtotal	928800														
Page Page	928000						-	-	-	-	-	-		-	-
Part Part															
22300 Cher Travel Expenses	929100										-		-		
Travel out of State	929200										-		-		
Travel out of State	929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal		Travel out of State													
Training															
Training	931000					-	-	-	-	-	-	-	-	-	-
Security		Training								159	159		159		
Security	933000	Training Subtotal					-	-	-	159	159	-	159	-	(159)
Security Subtotal		Security													
Facilities Operations											-		-		
Sastroin Facilities Operations	J34000							•						•	
383500 Albridian	935100										-		-		
935400 Maintenance and Supplies	935200														
335500 [Albration															
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

						_ Ennand								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-	-				
936000	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								ļ			-		
939200	Collection Services					22,598	26,985	17,907	19,082	86,570	-	86,570	-	
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								i	-				
938000	Contracted Services Subtotal	95,000			95,000	22,598	26,985	17,907	19,082	86,570		86,570	-	8,430
20000	Consulting and Professional Services -	55,500			55,500	22,550	20,000	,507	.5,302	55,576		55,576		5,730
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000									· ·					
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal					_		_	_			-		
343000	Major Equipment- 5,000 and Over					-	-	-		_	-			
945200	Major Equipment									-				
0.45005	Major Equipment 5 000 and Over Outset													
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	95,000	-	-	95,000	22,598	26,985	17,907	19,241	86,729	-	86,729	-	8,271
	Special Items of Expense:	55,500			55,300	22,550	20,000	,507	.5,241	00,728		00,120		0,271
	Juror Costs													
965100	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-			-			-		-
	Total Special Items of Expense	-		-		-	-	-					-	-
992000														_
392000														— <u> </u>
	Total Expense	226,543	-	-	226,543	49,275	61,812	49,536	56,007	216,630	4,516	221,146		5,397

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

				20		Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300										-		-		
908300														
900000										-		-		
900000	Staff Benefits					-		-	-			-		
910300										-		-		
910400														
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800										-		-		
910000									-	-				
	Salary Savings													
3.7100	Total Personal Services		-		-		-					-		
	. ota. i orgoniai dei vides													
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
	General Expense													
920100									ļ	-		-		
920200									ļ	-		-		
	Fees/Permits								ļ	-		-		
920400										-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-		-	-	-			-	-
	Printing													
924500	Printing													
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications									-				
925000						-			-	-				-
	Postage													
926100														
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300						1			i	-		-		
	Postage Subtotal					-	-	-			-	-		
320000	Insurance													
928800														
920000	Insurance Subtotal											-		
320UUU	Travel in State													
020407														
929100						.			 			-		
929200									 			-		
929300														
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								1			-		
933000	Training Subtotal					-	-			-		-		
200000	Security													
934500	Security													
	,													
934000						-		-	-	-		-	-	
	Facilities Operations													
935100									ļ	-		-		
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i	-		-		
935700						1			1					
000100	Other Facility Costs - Services					1			 					
935800														

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-		-	COLIT		- COI. IX	-	- COI. III	
333000	Utilities						-		-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal								-	-				
936000	Contracted Services								-	-				
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services								l	-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l	-				
939400	Legal								l			-		
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-				
330000	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								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
,,,,,,,	Total Expense				_				_				_	
	I Oldi Expeliae							•						

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

Superior Court - Calaveras

90_10_ Executive Office

Page						90_1	u_ Execu	tive Office							
No. Colt No. Colt			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Colt No. Colt												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Manual															
Section Sect	000300														
Secondary Seco															
Section Sect															
Marie Solution Mari															
Marcian Marc											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Mathematical Math															
Montane	910300										-		-		
March Marc	910400	Health Insurance									-				
March Marc	910600	Retirement									-				
Marchannes Mar		Deferred Compensation									-				
Marchannes Mar	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
Manual M							l	l		l	-				
Total Personal Services										<u> </u>					
Personal Services Pers															
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i		i	-		-		
Section Sect								l		l					
Section Sect							l	 		 					
Section Control Cont	020500	Dues and Memberships						l		l					
Section Provide and Changes											-				
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho											-		-		
Section Montpower and Subcompone											-		-		
Monography Mon	921700														
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos	022700	Equipment Maintenance													
Commail asystems - Servino Servi													-		
Communication Communicatio											-		-		
Printing											-				
Princip Prin	920001					-	-	-		-	-		-	-	-
Principal Subbotal															
No No No No No No No No											-		-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
Section Postage Section State Section Sectio															
Samps, Stamped Envelopes, Postacidis, etc.	026100														
Postage Mater	320100						-	 		 			-		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc						l	1	l		1		1	
Postage Subtotal	926300	Postage Meter						l		l					
Insurance Insu							-	-	-	-		-		_	
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses							l	ļ		ļ	-				
Tavel out of State								l		l			-		
Tave out of State											-		-		
Tare Out of State Subtotal	929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100							1		1	-		-		
Taining										-	_				
93100 Taining Subtotal Security Socurity Facilities Operations Sactory															
Training Subtotal	022400														
Security Security										_			_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs Goods Image: Company of the Facility Costs Goods Image: Co								<u> </u>		<u> </u>	-				
Saction Facilities Operations Saction	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								i		i	-		-		
935400 Maintenance and Supplies								1		i			_		
935500 Grounds							I	 		 					
93560 Alteration							-	 		 			- 1		
935700 Other Facility Costs - Goods							 	 		 	<u> </u>		-		
								.		!			-		
935800 Other Facility Costs - Services								ļ		ļ					
	935800	Other Facility Costs - Services						l		l	-		-		

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

Superior Court - Calaveras

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	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		COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
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													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal								1					
	Banking and Investment Services								l	- :	l	-		
939700									l		l			
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-		-			-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ	-	!			
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal								-					
500000	Total OE&E													
		<u> </u>							<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l	-				
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
074005	Other Special items of Expense													
971000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
572000	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	
000000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Calaveras

90 20 Fiscal Services

	90_20_ Fiscal Services													
		FY 08-09 Non-TCTF Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	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
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help						-	-				-		
906300	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	13,084	-		13,084		-		-	-	-		-	13,084
910300	Tax						-	-		-		-		
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation									-				
912500 912700	Workers' Compensation Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	403		-	403		-			-		-		403
914100	Salary Savings	13,487			13,487				_					12.12
	Total Personal Services Operating Expenses & Equipment: General Expense	13,487		-	13,487		-	•		•		•		13,487
	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						-			-		-		-
	Printing													
924500										-				
924000	Printing Subtotal Telecommunications				-		-		-	-				-
925100	Telecommunications													
	Telecommunications Subtotal						-	-		-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-		-
928800	Insurance Insurance													
	Insurance Subtotal								-	-		-		
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State											-		
	Other Travel Expenses Travel in State Subtotal									-		-		
22000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-		-		-
933100	Training Training													
	Training Subtotal									-		-		
500300	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-	-		-		-
025100	Facilities Operations Facilities Operations													
935100 935200												-		
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
200000	doiny 00010 00111000													

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

Superior Court - Calaveras

90_20_ Fiscal Services

					30_2	20_ Fiscal	i dei vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N. TOTE	No. TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu		
		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													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	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						_	_		_				
343000	Other Items of Expense								-			-		
951000	Other Items of Expense									-				
951000	Uniform Allowance					1	l	l	-	- :	1	- :		
952000	Vehicle Operations					1	l	l	-	-	1	-		
952500	Cash Differences					1	l	l	-	<u> </u>	1	-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E			-		-	-	-			-	-	-	
	Special Items of Expense:							-	-				-	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000							-	-	-	-		-	-	-
074067	Other													
971000	Other Special items of Expense					l	 	 	-	<u> </u>	l	-		
972001	Judgments, Settlements, and Claims						 	 	-	· ·		-		
972200	Grand Jury Cost						 	 	-			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-		-
992000	Departmental Indirect Allocations				-		L	L		-		-		
	Total Expense	13,487		-	13,487				-			-	-	13,487

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

Superior Court - Calaveras

90_30_ Human Resources

_					90_30		Resources							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
												-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax													
910400						-		-	18,000	18,000	-	18,000	-	
910600	Retirement								10,000	-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
	Staff Benefits Subtotal	30,000			30,000				18,000	18,000		18,000		12,000
914100					-									
	Total Personal Services	30,000	-	•	30,000	-		-	18,000	18,000		18,000	-	12,000
	Operating Evpanges 9 Femilian													
	Operating Expenses & Equipment:													
020102	General Expense General Expense													
920100 920200										H		-		
920200	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense													
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
320001	Printing								-	_			-	
924500	Printing									-				
924000	Printing Subtotal							-	-	-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-				-	-		-		-
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal								_					
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal							-						
331000	Training Training													
933100	Training													
933000	Training Subtotal								_			-		
	Security													
934500	Security								i	-		-		
934000	Security Subtotal					-		-	-	-				-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
	Alteration								-	-				
935700									 	-				
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Calaveras

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account a	Description	Col. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J		COI. L		COI. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-	-	-	-	
	Contracted Services													
000004	Contracted Services													
938001														
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													
	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	50,000	-	-	50,000	-	-		-	-				50,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		_		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-					-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.450	Major Equipment E 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences											-		
952500										_				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	50,000	-	-	50,000	-	-	-	-	-	-			50,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					· -						-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal							-		-		-	-	
573000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	80,000		_	80,000	_			18,000	18,000		18,000		62,000
	. Ottal Expelled	55,500			55,500				.0,000	.0,500		.0,000		02,000

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

	90_40_ Business & Facilities Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	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. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal					_			_	_		_		
300000	Staff Benefits									_				
910300										-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									_				
913700	Other Benefits					 			 	<u> </u>		-		
913800														
910000	Staff Benefits Subtotal				-				-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
						l			!	-		-		
920200	Laboratory Expense								ļ			<u> </u>		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage					I			 	—		l -		
921500	Advertising									_		-		
										-				
	Meeting, Conferences, Exhibits & Shows								ļ			-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						1,382			1,382		1,382		
922700	Equipment Rental/Lease									-		-		
922800														
	Equipment Maintenance											-		
922900	Equipment Repairs											- :		
922900 923900	Equipment Repairs General expense - Service													
922900	Equipment Repairs General expense - Service General Expense Subtotal	2,000			2,000	-	1,382		-	- - - 1,382	-		-	618
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	2,000			2,000	-	1,382	-	-		-		-	618
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	2,000			2,000	-	1,382	-	-		-		-	618
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	2,000		-	2,000		1,382		-	1,382		1,382	-	618
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	2,000			2,000	-	1,382	-	-	1,382	-	1,382	-	618
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	2,000			2,000	-	1,382	-	-	1,382	-	1,382	-	618
922900 923900 920001 924500 924000	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	2,000			2,000	-	-		-	- 1,382 - - -	-	- 1,382	-	618
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,000	-	-	2,000		1,382	-	-	1,382	-	1,382	-	-
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal	2,000	•		2,000		-			- 1,382		1,382		-
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,000			2,000	-	-		-	- 1,382 - - -		- 1,382		-
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Telecommunications Felocomsunications 00	•	•	2,000		-			- 1,382		1,382		-	
92900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	2,000		-	2,000		-			1,382		1,382		-
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Subseption Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,000		-	2,000				-	1,382		1,382	-	-
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	2,000	-	-	2,000	-	-		-	1,382		1,382		-
92900 923900 920001 924000 924000 925100 925000 926100 926200 926300 926000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,000	-		2,000				-	1,382		1,382		-
92900 923900 920001 924500 924500 925000 926100 926200 926300 926000	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Butotal Insurance Insurance	2,000			2,000				-	1,382		1,382		-
92900 923900 920001 924500 924500 925000 926100 926200 926300 926000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,000			2,000				-	1,382		1,382		-
92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance	2,000	-		2.000		-	-		1,382	-	1,382		-
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Butotal Insurance Insurance	2,000			-		-	-		1,382	-	1,382		-
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	2.000			2,000		-	-		1,382	-	1,382		-
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 928000 929100	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Metre Postage Subtotal Insurance I	2,000			2,000		-	-		1,382	-	1,382		618
92900 923900 920001 924500 924500 925000 925100 926100 926300 926000 928800 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metre To Stage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	2.000			2,000	•	-			1,382		1,382		-
92900 923900 920001 924500 924000 925100 925100 926200 926300 928000 928000 928000 928000 929100	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Fer Diem in State Travel In State Travel In State	2,000			2,000		-	-		1,382	-	1,382		
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	Equipment Repairs General expenses Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metro Telecommunications Stamps Stamped Envelopes, Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Metro Testage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	2,000			2,000	•	-			1,382		1,382		618
92900 923900 920001 924500 924500 925000 925100 926100 926300 926000 928800 928000 929100 929200 929300	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Fer Diem in State Travel In State Travel In State	2,000			2,000	•	-			1,382		1,382		
92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State	2,000			2,000	•	-			1,382		1,382	-	
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	Equipment Repairs General expenses Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metro Telecommunications Stamps Stamped Envelopes, Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Metro Testage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	2,000			2,000	•	-			1,382		1,382	-	
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State	2.000			2,000	•	-			1,382		1,382	-	
922900 92900 92900 92900 92900 92900 9200 92000 9200 9	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance United Subtotal Travel in State Travel Fer Diem in State Other Travel Expenses Travel For United Subtotal Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	2,000			2,000					1,382		1,382		
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Footsage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Motor Testage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Training Subtotal	2.000			2,000	•	-			1,382		1,382	-	
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel guester Trave	2,000			2,000					1,382		1,382		
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Footage Meter Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Subtotal Training Subtotal Security Security	2,000			2,000	-				1,382		1,382		
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel guester Trave	2,000			2,000					1,382		1,382		618
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Footage Meter Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Subtotal Training Subtotal Security Security	2,000			2,000	-				1,382		1,382		
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Meter Postage Meter Postage Meter Tevale In State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Subtotal	2,000			2,000	-				1,382		1,382		
922900 924000 924000 924000 925100 925100 925100 925100 926000 9360000 9360000000000	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Security Security Security Subtotal Facilities Operations Facilities Operations	2,000			2,000	-				1,382		1,382		
922900 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	Equipment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Justotal Travel in State Travel For Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Rent	2,000			2,000	-				1,382		1,382		
922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 933000 934500 934500 935100 93551	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of	2,000			2,000	-				1,382		1,382		
922000 924000 924000 924000 924000 925100 925100 925100 926200 92	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subrotal Subrotal Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Insurance Insur	2,000			2,000	-				1,382		1,382		618
922900 924000 925000 926100 925000 926100 926300 92600	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subrotal Postage Postage Postage Reservice Insurance	2,000			2,000	-				1,382		1,382		
922000 924000 924000 924000 924000 925100 925100 925100 926200 92	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Telecommunications Subtotal Footsage Postage Postage Postage Sumps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Training Security Security Security Security Security Security Subtotal Maintenance and Supplies Grounds Mainteration	2,000			2,000	-				1,382		1,382		618
922900 92001 924500 924000 925000 925000 926500 926	Equipment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fund Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Tr	2,000			2,000	-				1,382		1,382		
922900 92001 924500 924000 925000 925000 926500 926	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Telecommunications Subtotal Footsage Postage Postage Postage Sumps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Training Security Security Security Security Security Security Subtotal Maintenance and Supplies Grounds Mainteration	2,000			2,000	-				1,382		1,382		618

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquia.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	30,000	-	-	30,000	-	-	-	-	-		-		30,000
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-		-	-				-		
936000	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							l	l		-		-		
939000	Court Ordered Professional Services						.	.						
939100	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal											-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other							8,220		8,220		8,220		
943000	Information Technology Subtotal					_	_	8,220		8,220		8,220		(8,220)
343000	Major Equipment- 5,000 and Over							0,220		0,220	-	0,220	-	(0,220)
945200	Major Equipment											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l		-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal							-				-		
	Total OE&E	32,000			32,000		1,382	8,220		9,602	-	9,602		22,398
		32,000	_	_	32,000	_	1,362	0,220		9,002		9,002		22,398
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-		-	-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1				-		
972200	Grand Jury Cost						l	l				-		
							 	 		<u> </u>				
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			_	-		-	-		-	-	-	-	_
000005														
992000	Departmental Indirect Allocations													
	Total Expense	32,000	-	-	32,000	-	1,382	8,220		9,602	-	9,602	-	22,398

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - Calaveras

90 50 Information Technology

	90_50_ Information Technology													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	Frojected		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													
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement											-		
	Deferred Compensation						1	1		-				
012500	Workers' Compensation						1	1		-		-		
912700	Superior Court Judges Benefits													
913700	Other Benefits											-		
										-				
	Staff Benefits Subtotal				-		-	-						
914100	Salary Savings				-									
$\overline{}$	Total Personal Services	-		-	-	-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs						1	1						
923900	General expense - Service											-		
923900	General Expense Subtotal	5,200			5,200					-		-		5,200
920001		5,200			5,200									5,200
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications						28,772	15,432	2,213	46,418		46,418		
925000	Telecommunications Subtotal	70,300		-	70,300	-	28,772	15,432	2,213	46,418	-	46,418	-	23,882
	Postage													
926100	Postage									-		-		
00000	Clampa Clampad Envoluer - Destroy						1	1						
926200	Stamps, Stamped Envelopes, Postcards, etc						 	 				-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	
	Insurance													
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State						 	 		-		-		
929200	Travel - Per Diem in State						 	 		-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-		-	-	-	-
	Travel out of State													
931100	Travel Out of State							<u> </u>		-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal							-					-	
	Security													
934500	Security													
	Security Subtotal				-		-	-		-			-	-
	Facilities Operations													
935100	Facilities Operations						i	i i		-		-		
935200							i	i		-		-		
	Janitorial						1	1		-		-		
935400	Maintenance and Supplies						l	l		-		-		
935500	Grounds						 	 		 				
935500	Alteration						l	l				<u> </u>		
	Other Facility Costs - Goods						 	 		<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services						 	 				-		
935800	Outer 1 actility Costs - Selfvices									· · · · ·				

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

Superior Court - Calaveras

90_50_ Information Technology

_	ī					imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411	2.10 40	014 41	401 40	10.01	Year End	1 Tojecteu	omquiu.	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
	Facilities Operations Subtotal				-				-	-		-	-	-
333000	Utilities 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								l			-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1			-		
939400	Legal								l	-		-		
									l			-		
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											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					-		8,853	-	8,853		8,853	-	
943000	Information Technology Subtotal	78,000		-	78,000			8,853		8,853		8,853		69,147
	Major Equipment- 5,000 and Over							,		,		,		
945200														
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_				_		_
343000	Other Items of Expense											-		
05455														
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								l			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	153,500			153,500		28,772	24,285	2,213	55,270		55,270		98,230
	Special Items of Expense:	,500			,300		,,,,2	2.,200	2,210	22,270		22,270		
	Juror Costs													
005465														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
	Other Subtotal						-	-	-				-	
372000	Debt Service							-				- 1		-
070465	Debt Service													
973100														
973000	Debt Service Subtotal				-			-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	153,500		-	153,500		28,772	24,285	2,213	55,270		55,270	-	98,230
	ponco	,500			,500		,//-	,_00	_,2.10	,		,-10		,-50