# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Mariposa	Fiscal Year: FY	2009-2010		
County Number (for AOC Use): 22	Quarter:	2	[Enter only current	quarter #]
Court Contact: Cynthia J. Busse	QFS Prepared By:			
Contact's Phone: (209) 966-6984	Preparer's Phone:			
E-mail Address: cbusse@mariposacourt.org	E-mail Address:			
	TCTF		Non-TCTF	
	1011		14011-1011	

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	609,408	609,408	609,408	306,507	306,507	306,507				
Prior Year Adjustments	-	-	-	-	-	-				
Financing Sources	1,561,211	688,897	688,897	40,600	(3,611)	(3,611)				
Interfund Transfer (In/Out)	-	-	-	-	-	-				
TOTAL BB & FINANCING SOURCES	2,170,619	1,298,304	1,298,304	347,107	302,896	302,896				

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	1,879,249	742.841	742.841	21,200	3.159	3,159

Fund Balance	291,370	555,464	555,464	325,907	299,737	299,737
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	571,969	555,464	555,464	301,938	299,737	299,737
Unrestricted - Undesignated	(280,599)	(0)	(0)	23,969	0	0
TOTAL	291,370	555,464	555,464	325,907	299,737	299,737

#### **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Mariposa**

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

Superior Court - Mariposa

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	557.	<b>3</b> 0 2	33 3	<b>5</b> 0 2			<b>33 3</b>	33	00	555
Beginning Balance	609,408		-	-		306,507			-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	609,408	609,408	609,408	609,408		306,507	306,507	306,507	306,507	
Current Year Financing Sources										
Total Revenue	1,297,665	644,947	644,947	644,947	652,718	39,600	(3,611)	(3,611)	(3,611)	43,21
Total Reimbursements	263,546	43,950	43,950	43,950	219,597	1,000	-	•	-	1,00
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	
Total Current Year Financing Sources	1,561,211	688,897	688,897	688,897	872,314	40,600	(3,611)	(3,611)	(3,611)	44,21
Total Financing Sources	2,170,619	1,298,304	1,298,304	1,298,304	872,314	347,107	302,896	302,896	302,896	44,21
Expenditures										
Total Personal Services	1,064,914	439,795	439,795	439,795	625,119	-	-	•	-	•
Total Operating Expenses & Equipment	811,735	301,426	301,426	301,426	510,309	20,200	3,159	3,159	3,159	17,04
Total Special Items of Expense	2,600	1,619	1,619	1,619	981	1,000	-	-	-	1,00
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,879,249	742,841	742,841	742,841	1,136,408	21,200	3,159	3,159	3,159	18,04
FUND BALANCE	291,370	555,464	555,464	555,464	(264,094)	325,907	299,737	299,737	299,737	26,17
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	571,969	555,464	555,464	555,464	16,505	301,938	299,737	299,737	299,737	2,20
UNRESTRICTED - UNDESIGNATED	(280,599)	(0)	(0)	(0)	(280,599)	23,969	0	0	0	23,96

# **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:	14.60	11.80	12.80					

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

#### Superior Court - Mariposa

839000 Non-State Grants

 840000
 County Program - Restricted Funds

 850000
 Reimbursements Between Courts

 860000
 Reimbursements - Other

 Total Reimbursements

701100 Interfund Transfer In

Total Interfund Transfers

Total Current Year Financing Sources

701200 Interfund Transfer Out

263,546

9,540

(9,540)

1,561,211

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	609,408			609,408					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	609,408	0	0	609,408	0	0	0	0	0	0	0	0	
	<u> </u>													
	Current Year Revenue													
812100	Program 45.10 - Operations	1,285,665	-	-	1,285,665	317,744	327,180			644,924		644,924		640,741
816000	Other State Receipts	5,000	-	-	5,000					-		-		5,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		•		-
822000	Local Non-fees revenue				-					-				-
823000	Other				-					-		-		-
825000	Interest Income	7,000	-	-	7,000	10	13			23		23		6,977
826000	Investment Income				-					-		-		-
	Total Revenue	1,297,665	-	-	1,297,665	317,755	327,193	-	-	644,947	-	644,947	-	652,718
	Current Year Reimbursements													
831000	General Fund - MOU	200	-	-	200	(30)	-			(30)		(30)		230
832000	Program 45.10 - MOU	77,099	-	-	77,099	750	22,589			23,339		23,339		53,761
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,751			5,502		5,502		5,498
834000	Program 45.45 - Operations	35,000	-	-	35,000	7,929	10,885			18,814		18,814		16,186
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund	4,550	-	-	4,550					-		-		4,550
837000	Improvement Fund	2,450	-	-	2,450	-	(3,675)			(3,675)		(3,675)		6,125
838000	State Grants	133,247	-	-	133,247					-		-		133,247

263,546

9,540

(9,540)

1,561,211

-

11,400

992

(992)

329,155

32,550

744

(744)

359,742

-

43,950

1,736

(1,736)

688,897

43,950

1,736

(1,736)

688,897

219,597

7,804

(7,804)

872,314

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

#### Superior Court - Mariposa

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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-Permanent					132,685	138,214		-	270,899	-	270,899		
903300	Temp Help					1,598	3,033	-	-	4,631	-	4,631	-	
906300	Salaries-Judicial Officers					2,750	2,750		-	5,500	-	5,500		
908300	Overtime						721		-	721	-	721		
900000	Salaries Subtotal Staff Benefits	672,505	-		672,505	137,033	144,718		-	281,751	· ·	281,751		390,754
910300	Tax					9,987	10,534			20,520		20,520		
910400	Health Insurance					22,626	21,204	-	-	43,830		43,830		
910600	Retirement					34,748	36,386	-	-	71,135	-	71,135		
912400	Deferred Compensation					7,667	6,977		-	14,644	-	14,644		
912500	Workers' Compensation					676	2,028		-	2,704	-	2,704		
912700 913700	Other Insurance Superior Court Judges Benefits					2,433 146	2,486 146	<del>.</del>	-	4,919 292	-	4,919 292	-	
913800	Other Benefits					140	-		-	292	-	292	-	
910000	Staff Benefits Subtotal	392,409	-		392,409	78,282	79,762		-	158,044	-	158,044		234,365
914100	Salary Savings	-		-	-									
	Total Personal Services	1,064,914			1,064,914	215,315	224,480	-		439,795		439,795		625,119
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense						-			<del>- :</del>	<del></del>		-	
920300	Fees/Permits					1,215	1,716	-	-	2,931	-	2,931	-	
920400	Employee Relocation						-					-		
920500	Dues and Memberships					35			-	35		35		
920600	Office Expense					4,321	7,482		-	11,803	-	11,803		
920700	Freight and Drayage						-		-		-	-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	510		-	510	-	510	-	
922300	Library Purchases and Subscriptions					794	2,399	<del></del>	-	3,192	<u> </u>	3,192	-	
922500	Photography					-	-	-	-		-			
922600	Minor Equipment - Under \$5,000					1,489	5,876	-	-	7,365	-	7,365		
922700	Equipment Rental/Lease					3,200	4,214	-	-	7,414		7,414	-	
922800	Equipment Maintenance					4,725	4,348	-	-	9,073	-	9,073	-	
922900	Equipment Repairs						-	-	-		-	-	-	
923900 <b>920001</b>	General expense - Service General Expense Subtotal	106,800			106,800	959 <b>16,738</b>	26,543		-	959 <b>43,281</b>	-	959 <b>43,281</b>		63,519
320001	Printing	100,000			100,000	10,730	20,343		_	43,201		45,201		03,319
924500	Printing					3,766	3,640	-	-	7,406	-	7,406	-	
924000	Printing Subtotal	15,200	-		15,200	3,766	3,640		-	7,406	-	7,406		7,794
	Telecommunications													
925100	Telecommunications					3,434	4,692		-	8,125	-	8,125	-	
925000	Telecommunications Subtotal Postage	20,900	-	-	20,900	3,434	4,692		-	8,125	-	8,125	-	12,775
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					2,624	3,059	-	-	5,683	-	5,683	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	8,200	-		8,200	2,624	3,059		-	5,683	-	5,683		2,517
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal	550			550		560 <b>560</b>	-		560 560		560 <b>560</b>		(10)
520000	Travel in State	550			550		300		•	360		300		(10)
929100	Travel in State					-	-							
929200	Travel - Per Diem in State					1,298	2,492			3,790		3,790		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	13,600			13,600	1,298	2,492	<u> </u>	-	3,790		3,790	-	9,810
024400	Travel out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal						-	-	-	-	-	-		
55.000	Training	-												-
933100	Training					435	275	-		710		710		
933000	Training Subtotal	6,450			6,450	435	275	-		710		710	-	5,740
	Security													
934500	Security					39,357	43,620	-	-	82,978		82,978		
934000	Security Subtotal	189,500		-	189,500	39,357	43,620	-		82,978		82,978		106,522
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					4,530	9,345		<u> </u>	13,875	<del></del>	13,875	-	
935300	Janitorial					1,136	568	-		1,704		1,704		
935400	Maintenance and Supplies						-			-		-		
935500	Grounds					280	140			420		420		
935600	Alteration					-						-	-	
935700	Other Facility Costs - Goods					-	765		-	765		765	-	

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

#### Superior Court - Mariposa

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	44			332				-	-		-	-	
935000	Facilities Operations Subtotal	43,435	-	-	43,435	5,946	10,818		-	16,764		16,764	-	26,671
	Utilities													
936100	Utilities Utilities Subtotal							-	-	-		-	-	0.000
936000	Contracted Services	8,550	-	-	8,550	-	-	-		-	-	-	-	8,550
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-		-			-	-	
938300	General Consultant and Professional Services					22,743	25,490		-	48,233		48,233	-	
938500	Court Interpreter Services					4,398	4,124	-		8,521	-	8,521	-	
938600	Court Reporter Services					6,509	9,618	-	-	16,128	-	16,128	-	
938700	Court Transcripts					5,943	1,635	-	-	7,578	-	7,578		
938800	Court Appointed Counsel Charges						-	-	-		-	-		
938900	Investigative Services					-	96	-	-	96	-	96	-	
939000	Court Ordered Professional Services					9,615	10,120		-	19,735		19,735	-	
939100	Mediators/Arbitrators Collection Services					3,188	2,168	-		5,355	-	5,355	-	
939200 939400	Legal						-	-				-	-	
939400	Banking and Investment Services					- :		-	-	-	-	-	-	
939800	Other Contract Services					-		-	-	-	-		-	
938000	Contracted Services Subtotal	286,450		-	286,450	52,395	53,251	-	-	105,646	-	105,646	-	180,804
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	60		-	90	-	90	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided					-	_	-		-	-	-		
940000	Subtotal	43,700	-	-	43,700	30	60	-	-	90	-	90	-	43,610
943100	Information Technology Information Technology													
943100	IT Maintenance					22,187	2,580	-	-	24,767	- :	24,767	-	
943300	IT Commercial Contract					- 22,107	2,300		-	24,767		- 24,767	-	
943400	IT Inter-Jurisdictional Contracts						-	-				-		
943500	IT Repairs/Supplies/License					1,338		-		1,338	-	1,338	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	21,800	-	-	21,800	23,524	2,580	-		26,104	-	26,104		(4,304)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-			-	-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	45,000	-	-	45,000	-	•	-		•	-			45,000
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	<del></del>	-	-	_	- :	-	-	
952300	Vehicle Operations					111	178		-	288		288	-	
952500	Cash Differences					-	-			-		-		
950000	Other Items of Expense Subtotal	1,600			1,600	111	178			288		288		1,312
	Total OE&E	811,735		-	811,735	149,659	151,767			301,426		301,426		510,309
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,619	<u> </u>		-	1,619		1,619	-	
965000	Juror Costs Subtotal Other	2,600	-	-	2,600	1,619	-	-		1,619	-	1,619	-	981
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims					-		-	-		-	-	-	
972200	Grand Jury Cost					-		-	· :	-	- :		-	
972300	Non-Expert Witness											-		
972000	Other Subtotal	-			-				-	-		-	-	-
	Debt Service													
973100	Debt Service								-	-		-	-	
973000	Debt Service Subtotal	-	-	-	-	-			-	-		-	-	-
	Total Special Items of Expense	2,600	-	-	2,600	1,619			-	1,619		1,619	-	981
992000	Departmental Indirect Allocations	-	-		-	-	-		-			-	-	
	Total Expense	1,879,249	-	-	1,879,249	366,593	376,247	-	-	742,841	-	742,841	-	1,136,408

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Mariposa** 

## **Fund Balance Designation**

		,		
Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			_	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			-	
			•	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
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			-	
			-	
			•	
			-	
			-	i
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	-

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

### **Superior Court - Mariposa**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Compensated Absences Payable	30,000	-	30,000	30,000
One-Time Facility - Other	Improvements; Other	-	31,969	31,969	15,464
Operating and Emergency	120 Days Operating Expense	75,000	75,000	150,000	150,000
Operating and Emergency	120 Days Salary/Benefits	150,000	170,000	320,000	320,000
Operating and Emergency	Other	36,370	3,630	40,000	40,000
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				•	
				•	
				•	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		291,370	280,599	571,969	555,464
9420 - Subtotal, Undesignated Fund Balance		(0)		(280,599)	(0)
T. (18. 1. 15. 18.)		004.070		224 272	555 404
Total Designation of Fund Balance		291,370		291,370	555,464

### **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.

r notes here.		

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Mariposa Quarter 2

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	2,170,619	-	-		347,107	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	304,492 46,753	-	-	0%	10,000	-	-	0%
	Other Criminal Cases	170,612	_	_	0%	_	_	_	0%
	Civil	160,445	-	_	0%	_	-	_	0%
	Families and Children Services	117,037	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	39,656	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	55,078	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	10,738	-	-	0%	-		-	0%
10 . 30 . 010 . 000	Other Support Operations	47,673	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	43,036	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	36,786	-	-	0%	1,000	-	-	0%
	Security	173,000	-	-	0%	7,000	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	110,024	-	-	0%	-	-	-	0%
	Fiscal Services	111,536	-	-	0%	-	-	-	0%
	Human Resources	37,806	-	-	0%	-	-	-	0%
	Business & Facilities Services	258,431	-	-	0%	3,200	-	-	0%
90 . 50 . 000 . 000	Information Technology	156,146	-	-	0%	-	-	-	0%
	PECT, Subtotal	1,879,249	-	-		21,200	-	-	

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

Superior Court - Mariposa

Quarter 2

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	304,492	16%	304,492	16%	87,016	12%
10 . 20 . 000 . 000 Case Type Services - Roll Up	600,319	32%	600,319	32%	251,444	34%
10 - 20 - 010 - 000	217,365	12%	217,365	12%	106,029	14%
10 - 20 - 010 - 010 Traffic & Other Infractions	46,753	2%	46,753	2%	21,680	3%
10 20 . 010 . 020 Other Criminal Cases	170,612	9%	170,612	9%	84,349	11%
10 . 20 . 020 . 000 Civil	160,445	9%	160,445	9%	72,908	10%
10 . 20 . 030 . 000 Families & Children - Roll Up	222,509	12%	222,509	12%	72,508	10%
10 . 20 . 030 . 010 Families and Children Services	117,037	6%	117,037	6%	56,074	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	39,656	2%	39,656	2%	12,684	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	55,078	3%	55,078	3%	3,750	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	10,738	1%	10,738	1%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	300,495	16%	300,495	16%	139,676	19%
10 . 30 . 010 . 000 Other Support Operations	47,673	3%	47,673	3%	21,726	3%
10 . 30 . 020 . 000 Court Interpreters	43,036	2%	43,036	2%	19,530	3%
10 . 30 . 030 . 000 Jury Services	36,786	2%	36,786	2%	16,801	2%
10 . 30 . 040 . 000 Security	173,000	9%	173,000	9%	81,618	11%
10 . 00 . 000 . Trial Court Operations Program - Roll Up	1,205,306	64%	1,205,306	64%	478,136	64%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	110,024	6%	110,024	6%	52,075	7%
90 . 20 . 000 . 000 Fiscal Services	111,536	6%	111,536	6%	45,318	6%
90 . 30 . 000 . 000 Human Resources	37,806	2%	37,806	2%	16,769	2%
90 . 40 . 000 . 000 Business & Facilities Services	258,431	14%	258,431	14%	71,254	10%
90 . 50 . 000 . 000 Information Technology	156,146	8%	156,146	8%	79,290	11%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	673,943	36%	673,943	36%	264,705	36%
Total - Summary	1,879,249	100%	1,879,249	100%	742,841	100%

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

Superior Court - Mariposa

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

T T			10	_10_ 000	jes and Co	ui ti ooiii o	аррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
F	Personal Services:													
67	Salaries													
900300	Salaries-Permanent					13,155	12,871			26,026		26,026	-	
903300 T	Temp Help									-		-		
	Salaries-Judicial Officers					2,750	2,750			5,500		5,500	-	
908300	Overtime									-		-		
	Salaries Subtotal	122,343	-		122,343	15,905	15,621		-	31,526	-	31,526	-	90,817
	Staff Benefits													
910300 T	Tax					994	974			1,968		1,968	_	
	Health Insurance					2,189	1,083			3,273		3,273	-	
	Retirement					3,353	3,399			6,751		6,751	-	
	Deferred Compensation					170	114			283		283		
	Workers' Compensation					-						-		
	Other Insurance					226	220			446		446		
	Superior Court Judges Benefits					146	146			292		292	-	
	Other Benefits					110				-		-		
	Staff Benefits Subtotal	60,449			60,449	7,078	5,936			13,014	_	13,014		47,435
	Salary Savings	00,449			00,449	7,078	3,330			10,014		13,014		77,733
	Total Personal Services	182,792	_		182,792	22,983	21,557			44,540		44,540	$\overline{}$	138,252
	Operating Expenses & Equipment:	102,192			102,192	22,503	21,007			44,040		44,540	_	130,232
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
										-			$\vdash$	
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships										-			
										-		-		
	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					458	1,646			2,103		2,103		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	19,700	-	-	19,700	458	1,646	-	-	2,103	-	2,103	-	17,597
	Printing													
	Printing					-	338			338		338		
	Printing Subtotal	-	-	-	-	-	338	-	-	338	-	338	-	(338)
	Telecommunications													
	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-	ļ	-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	لنسا	-
	Insurance												-	
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					1,093	139			1,232		1,232	لنــــا	
	Other Travel Expenses									-		-		
	Travel in State Subtotal	4,500	-	-	4,500	1,093	139	-	-	1,232	-	1,232	-	3,268
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
	Training									-		-		
	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
934000 S	Facilities Operations													
										-		-		
935100 F	Facilities Operations												-	
935100 F 935200 F	Rent												<u> </u>	
935100 F 935200 F 935300 J	Rent Janitorial											-		
935100 F 935200 F 935300 J 935400 M	Rent Janitorial Maintenance and Supplies							_				-		
935100 F 935200 F 935300 J 935400 M 935500 C	Rent Janitorial Maintenance and Supplies Grounds									-		-		
935100 F 935200 F 935300 J 935400 M 935500 G 935600 P	Rent Janitorial Maintenance and Supplies											-		

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

Superior Court - Mariposa

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

935000 Facil  936100 Utilit  936000 Utilit  938001 Cont  938200 Con  938200 Gen  938500 Gour  938500 Cour  938700 Cour  938700 Cour  938700 Cour	Description her Facility Costs - Services scilities Operations Subtotal iilities iilities iilities Subtotal ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services out Interpreter Services out Reporter Services out Reporter Services	TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000 Othe 935000 Facil 935000 Utilit 936100 Utilit 936000 Utilit 936000 Con 938001 Cont 938200 Cons 938200 Cou 938500 Cour 938600 Cour 938700 Cour 938700 Cour	her Facility Costs - Services cicilities Operations Subtotal itities litties litties litties subtotal contracted Services ontracted Services ontracted Services ontracted Services ontratic Consultant and Professional Services purit Reporter Services out Reporter Services unt Reporter Services	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance
935000 Othe 935000 Facil 935000 Utilit 936100 Utilit 936000 Utilit 936000 Con 938001 Cont 938200 Cons 938200 Cou 938500 Cour 938600 Cour 938700 Cour 938700 Cour	her Facility Costs - Services cicilities Operations Subtotal itities litties litties litties subtotal contracted Services ontracted Services ontracted Services ontracted Services ontratic Consultant and Professional Services purit Reporter Services out Reporter Services unt Reporter Services				Col. D	Col. E	Col. F	Col. G	Col. H	Col. J		Col. L		
935000 Facil  936100 Utilit  936000 Utilit  Cont  938001 Cont  938200 Cons  938500 Gene  938500 Cour  938600 Cour  938700 Cour  938700 Cour	itities Operations Subtotal  itities  itities  itities  itities  itities Subtotal  ontracted Services  ontracted Services  onsulting Services - Temp Help  eneral Consultant and Professional Services  purt Interpreter Services  urt Reporter Services  urt Reporter Services					-	•	-						
936100 Utilini 936000 Utilini 936000 Utilini 936000 Cont 938001 Cont 938200 Cone 938300 Gene 938500 Cour 938600 Cour 938700 Cour 938700 Cour	ilities  lities Subtotal  partacted Services  onstracted Services  onsulting Services - Temp Help  eneral Consultant and Professional Services  purt Interpreter Services  purt Reporter Services  purt Reporter Services					-	-	-	-					
936100 Utilit 936000 Utilit 936000 Con	ilities Subtotal ontracted Services ontracted Services onsulting Services - Temp Help enter the Temp Help enter Services out Reporter Services										-			-
936000 Utilit  Cont 938001 Cont 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938700 Cour 938800 Cour	ilities Subtotal  ntracted Services  onsulting Services - Temp Help oneral Consultant and Professional Services  purt Interpreter Services  urt Reporter Services									-				
938001 Cont 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938700 Cour 938800 Cour	ontracted Services ontracted Services ontracted Services onsulting Services - Temp Help oneral Consultant and Professional Services out Interpreter Services out Reporter Services						-	-	-	-	_		_	
938001 Cont 938200 Cons 938300 Gene 938500 Cour 938600 Cour 938700 Cour 938800 Cour	ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services													
938300 Gene 938500 Cour 938600 Cour 938700 Cour 938800 Cour	eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services									-				
938500 Cour 938600 Cour 938700 Cour 938800 Cour	ourt Interpreter Services ourt Reporter Services									-		-		
938600 Cour 938700 Cour 938800 Cour	ourt Reporter Services									-		-		
938700 Cour 938800 Cour										-		-		
938800 Cour						6,082	8,952			15,035		15,035	-	
	ourt Transcripts					5,943	1,635			7,578		7,578	-	
	ourt Appointed Counsel Charges									-		-		
	vestigative Services					0.00-	7.00-			46 404		46 404		
	ourt Ordered Professional Services ediators/Arbitrators					8,828	7,363			16,191		16,191	-	
	ollection Services									-		-		
939400 Lega										-		-		
	anking and Investment Services									-				
	her Contract Services													
	ontracted Services Subtotal	97,500	-	-	97,500	20,854	17,950	-	-	38,803	-	38,803		58,697
Cons	onsulting and Professional Services - County Provided													
941000 Cons	onsulting and Professional Services - County Provided									-		-		
941100 Sher										-		-		
942100 Cour	ounty-Provided Services									-		-		
040000	onsulting and Professional Services - County Provided Subtotal													
	formation Technology				-	-	-	-	-	-	-	-	-	
	formation Technology									-		-		
	Maintenance													
	Commercial Contract									-		-		
	Inter-Jurisdictional Contracts									-		-		
943500 IT Re	Repairs/Supplies/License									-		-		
943700 IT Of	Other									-		-		
	formation Technology Subtotal				-	-	-	-	-	-	-	-		-
	ajor Equipment- 5,000 and Over													
	ajor Equipment									-		-		
	ajor Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	ther Items of Expense													
	her Items of Expense niform Allowance									-		-		
	hirorm Allowance chicle Operations									-		-		
	ash Differences									-		-		
	ther Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	otal OE&E	121,700	-	-	121,700	22,404	20,072	-	-	42,476	-	42,476	-	79,224
	pecial Items of Expense:													
	ror Costs													
	ror Costs									-		-		
	ror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Othe														
	her Special items of Expense									-		-		
	dgments, Settlements, and Claims													
	rand Jury Cost									-		-		
	on-Expert Witness					-		-	-					
	ebt Service				-	-	-	-	-	-	-	-	-	<u> </u>
	ebt Service											_		
	ebt Service Subtotal				-	-	_	-	_		-	-	-	
	otal Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	epartmental Indirect Allocations				-					-		-		-
	otal Expense	304,492	-	-	304,492	45,387	41,629	-	-	87,016	-	87,016	-	217,476

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

#### Superior Court - Mariposa

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

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF				10_20	_010_010	Traffic & C	Other Infrac	tions							
Personal Services			TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Section   Company   Comp	Account #	Description 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
March   Marc															
1972   1975	900300						6.484	5.802			12,286		12.286	-	
100000   Salare Audited Cliffors   100000   1000000   100000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   100000000														-	
Section   Solution	906300	Salaries-Judicial Officers													
1939   1939															
91500   Tax	900000		25,938	-	-	25,938	6,484	6,879	-	-	13,363	-	13,363	-	12,575
1909   Recommendation	040000						500	404			200		000		
17200   Content														-	
1970   Defend Compensation														-	
92790   Other Incurance   924   926   928   928   929   92															
931000   Control Personal Substitution   17/015   17/01	912500										-				
1910   Other Sourcins							162	102			264			-	
17006   Staff Severing Sulptical   17,005   17															
Maintage   Maintage															
Total Personal Services			17,015	-	-	17,015	3,497	3,589	-	-	7,085	-	7,085	-	9,930
Operating Expenses & Equipment:			42 953	_		42 953	0.081	10.468	_	_	20.449	_	20.449	_	22,504
Caption   Capt		Operating Expenses & Equipment:	42,000			42,000	0,001	10,400			20,440		20,440		22,004
Section   Control September   Control Septem															
Decomposition   Decompositio	920100	General Expense									-		-		
Bayboon   December															
Description											-				
200000											-				
Septing											-				
292700   Morting Conference, Enribite & Shows											<del>- :</del>		-		
Section   Meeting, Conferences, Exhibits & Shows													-		
Section   Princing Substitution   Princing Substitut		Meeting, Conferences, Exhibits & Shows											-		
92/2000   Equipment Hunders 50/00	922300	Library Purchases and Subscriptions									-				
92/200   Capignent Rental Lease											-		-		
Se2200   Seugment Maintenance															
S22000   Equipment Repairs											-				
Second process   Service   Service											-				
Secretal Expense Subtotal															
Printing						-	-	-	-	-	-	-	-	-	-
Printing Subtotal   3,500   3,500   1,231															
Telecommunications								-						-	
925100   Telecommunications	924000		3,500	-	-	3,500	1,231	-	-	-	1,231	-	1,231	-	2,269
Postage   Postage Meter   Postage Subtotal   Postage Subtot	005400														
Postage															
926100   Postage	323000						_								
926200   Stamps Stamped Envelopes, Postage Meter	926100												-		
Postage Subtotal   Postage Sub	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-		-		
928000   Insurance Subtotal	926000					-	-	-	-	-	-	-	-	-	
Security   Security	000000														
Travel in State															
929100   Travel in State	02000	Travel in State							•						
929200   Travel - Per Diem in State	929100														
Security   Security	929200														
Travel out of State													-		
931100   Travel Out of State			300	-	-	300	-	-	-	-	-	-	-	-	300
931000   Travel Out of State Subtotal															
Training													-		
933100   Training	331000														
933000   Training Subtotal	933100														
Security							-	-	-	-	-		-	-	-
934000         Security Subtotal           Facilities Operations		Security													
Facilities Operations													-		
935100         Facilities Operations         - </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent	025400														
										1	<u> </u>		-		
											<del>- :</del>				
935400 Maintenance and Supplies															
935500 Grounds											-		-		

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

#### Superior Court - Mariposa

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

## PG-610   PF 64-00										Tramic & C					
Respect   Description   Desc	FY 09-10 F														
Marcine   Property	TCTF														
Account   Description															
1997/19   Print Parilly Class Cooks	Encumbr.														
SECTION   Product Const - General	Col. M	I.L C	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A		
1990   Post Facility Cours - Services   1990   19		-	-		-										
193000   Processor Submitted		-	-		-									Other Facility Costs - Goods	935700
000100   000100   0001000   0001000   0001000   0001000   0001000   0001000   0001000   0001000   0001000   0001000   00010000   00010000   00010000   000100000   0001000000   00010000000   000100000000		-	-		-									Other Facility Costs - Services	935800
Section   Dilline Submorted	-	-		-	-	-	-	-	-	-				Facilities Operations Subtotal	935000
														Utilities	
		-			-									Utilities	936100
Contracted Services	-	-		-	-	-	-	-	-	-				Utilities Subtotal	
193001   Common Sortices   Temp Hole															
2003000   Controlling Services - Temp Help		-	-												938001
980000   Count Reporter Services			-											Consulting Services - Temp Help	938200
200000   2004 Registral Services															
1990   Court Reporting Services															
938100   Cont Pagement Contract Charges															
238900   Count Proprietor Devoted Professional Services									-						
980000   Noverlaptive Services															
2001000   Count Ordered Professoral Services									ļ .						
198100   Moditaron Architectures															
809000   Collection Services	_								ļ.,						
1					-										
Salaring and heatments Services		-	-		-										
Sample		-	-		-									Legal	939400
Section   Constituting and Professional Services - County Provided															
Section   Consulting and Professional Services - County Provided		-	-		-										939800
94100	-	-	-	-	-	-	-	-	-	-				Contracted Services Subtotal	938000
94100															
941100   Sheriff															
942100   County-Provided Services		-	-		-									Consulting and Professional Services - County Provided	941000
Consulting and Professional Services - County Provided		-	-		-									Sheriff	941100
Moderation Technology		-	-		-									County-Provided Services	942100
Section														Consulting and Professional Services - County Provided	
943100   Information Technology	-	-	-	-	-	-	-	-	-	-					940000
943200   Til Maintenance															
943900   Tr. Commercial Contract		-	-		-										943100
943900   Time-Jurisdictional Contracts		-	-		-									IT Maintenance	943200
943500   T. Repairs/Suppliest-License		-	-		-									IT Commercial Contract	943300
943700 IT Other 943000 Information Technology Subtotal 945000 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal 945000 Other Items of Expense 95000 Other Items of Expense 95000 Uniform Allowance 952000 Vehicle Operations 952000 Cash Differences 952000 Other Items of Expense Subtotal 952000 Other Items of Expense 952000 Subtotal Operations 952000 Other Items of Expense Subtotal 962000 Other Items of Expense 962000 Other Items of Expense 972000 Other Special Items of Expense 972001 Juror Costs 972000 Other Special Items of Expense 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Departmental Indired Allocations			-		-									IT Inter-Jurisdictional Contracts	943400
943700			-											IT Repairs/Supplies/License	943500
945000   Information Technology Subtotal			-												943700
Major Equipment 5,000 and Over		- 1		_											
945000   Major Equipment															040000
945000   Major Equipment- 5,000 and Over Subtotal															945200
Other Items of Expense				_			_		_	_					
951000   Other Items of Expense									-						J-3000
952000   Uniform Allovance															054000
952300   Vehicle Operations			·												
952500 Cash Differences 950000 Other Items of Expense Subtotal  Total OE&E 3,800 - 3,800 1,231 1,231  Special Items of Expense:  Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal  Other 97100 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972000 Other Subtotal 973000 Other Subtotal 973100 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service 973000 Debt Service 973000 Departmental Indirect Allocations 972000 Departmental Indirect Allocations 973000 Departmental Indirect Allocations 973000 Departmental Indirect Allocations			·												
Second   Total OE&E   3,800   -   -   3,800   1,231   -   -   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -   1,231   -     1,231     1,231									ļ.,						
Total OE&E   3,800   .   3,800   1,231   .     .     1,231   .     1,2															
Special Items of Expense:									-	-					950000
Seption   Sept		1,231	1,231	-	1,231	-	-	-	1,231	3,800	-	-	3,800		
965100 Juror Costs 965000 Juror Costs Subtotal															
Section   Surver Costs Subtotal   Surver Costs Subto															
Other		-													965100
971000 Other Special items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Grand Jury Cost 9 972001 Special items of Expense 9 97200 Other Subtotal 9 97200 Other Subto	-		-	-		-	-	-	-	-				Juror Costs Subtotal	965000
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 972000 Other Subtotal 973000 Debt Service Subtotal														Other	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal 973000 Debt Service Subtotal		-	-		-									Other Special items of Expense	971000
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service Subtotal		- 1	-		-				i i						
972300 Non-Expert Witness			-		-				t						
972000         Other Subtotal         -	<del> </del>		-		-				<b>+</b>						
Debt Service		<del></del>		_											
973100         Debt Service           973000         Debt Service Subtotal           Total Special Items of Expense								-	_	-					312000
973000 Deht Service Subtotal															070400
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td><u>-</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					<u>-</u>										
992000 Departmental Indirect Allocations				-		-	-	-	-	-					973000
				-		-	-	-	-	-	-	-	-		
															992000
10tal Expense   40,735 -   - 40,735   11,212   10,468   -   - 21,680 - 21,680	-	21,680	21,680	-	21,680	-	-	10,468	11,212	46,753	-	-	46,753	Total Expense	

#### Superior Court - Mariposa

#### 10 20 010 020 Other Criminal Cases

Note   Part				10_:	20_010_02	0 Other C	riminal Cas	ses							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF							TCTF		TCTF
Mary											Total	Year End	Projected	Unliquid.	
Part															Balance
Section	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
100															
2000   2000	900300	Salaries-Permanent					23,260	25,218			48,478		48,478		
March   Marc							1,598	1,956							
Second   S											-				
March   Marc			108 030	_	_	108.030	24 959	27 173	_		52.032				56,007
Problem   Prob	300000		100,039		-	100,039	24,030	27,173	-		32,032		32,032		30,007
1900   Princent   1900   190	910300						1,692				3,539		3,539		
### ### ### ### ### ### ### ### ### ##															
\$1,000   \$															
91700   Other Incorporal Confedence							1,191	707							
97700   Specific Control Application							455	490							
Second   S	913700										-				
Total Personal Services   16,647   3,448   4,440   4,400   4															
Total Personal Services   15,502     15,502     39,100   14,400     9,000   9,000			57,523	-	-	57,523	14,290	14,266	-		28,557		28,557		28,966
Operating Expenses - Equipment:	914100		165 562		_	165 562	39 148	41 440			80 588		80 588		84,974
Second Exposes			100,002			100,002	65,146	41,440			00,000		00,000		04,014
Company   Comp		General Expense													
Section													-		
19500   Employee Reduction											-		-		
Second   Control Second											-				
Section   Production   Section   S											-				
SETTION   Abstracting Conference Children & Showe	920600	Office Expense									-				
Section   Montange Confidence Entitle & Shows											-				
92300   Usarp Prochases and Schoolsprons															
1000   1000											-				
Segretarian											-				
Goognee   Goog	922600										-				
622000   Cayument Reports   Service													-		
Commail Expenses Selected											-				
Comman   C											-				
Printing   Printing	920001					-	-		-		-	-	-		-
Princing Substeal   4,850															
Taleommunications															
Section   Telecommunications Substotal	924000		4,850	-	-	4,850	2,184	1,5/6	-		3,760	-	3,760		1,090
Postage	925100										-		-		
Postage   Post	925000	Telecommunications Subtotal				-	-		-		-	-	-		-
Starpe, Stamped Envelopes, Postcards, etc															
Pestage Meter   Pestage Subtotal											-		-		
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926000	Postage Subtotal				-	-		-		-	-			-
New York		Insurance													
Tavel in State											-				
S29100   Travel n State	928000					•	-	-	-	-	-	-	-	-	-
Security	929100														
Tavel out of State   Subtotal   200   20															
Travel out of State	929300	Other Travel Expenses											-		
Satisfied   State	929000		200		-	200	-	-	-	-	-	-	-	-	200
National   Marchanic   National															
Training	931100 931000							-	-		-				
S33100   Training															
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Security Subtotal   Security Subtota	933100	Training													
334500   Security   Substat	933000					-	-	-	-	•			-	•	-
Sacurity Subtotal	00.4500														
Facilities Operations							-		_		-	_			
335100   Facilities Operations	33-300														
935200         Rent		Facilities Operations													
335400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -           335600 Alteration         -         -         -         -         -         -	935200														
935500 Grounds															
935600 Alteration									-		<u> </u>				
									<b> </b>		<del>- :</del>				
	935700												-		

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

#### Superior Court - Mariposa

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

			10_4	20_010_02	0 Other C	riminai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Facilities Operations Subtotal						-	-		-	-		-	
500000	Utilities													
936100	Utilities													<u> </u>
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 Contracted Services Subtotal							-						
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									- :				
943700												-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-		-	-	-	-	-	-	-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-	-	_	-	-	-	-	
343000	Other Items of Expense				-		_	_		_			_	
951000	Other Items of Expense											-		
952000	Uniform Allowance						l	l		-	l e		l	
952300	Vehicle Operations													
952500	Cash Differences						İ						İ	
950000	Other Items of Expense Subtotal				-	-	-	-			-		-	
	Total OE&E	5,050	-	-	5,050	2,184	1,576	-	-	3,760	-	3,760	-	1,290
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						ļ	ļ					ļ	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-			-	-	<del></del>
992000	Departmental Indirect Allocations	470.040			170,612	41,332	40.010			84,349		84,349		86,263
	Total Expense	170,612	•		170,612	41,332	43,016			84,349		84,349		86,263

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

Superior Court - Mariposa

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	OFS	Evnand	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	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	COI. N
	Salaries													_
900300	Salaries-Permanent					12,192	12,465			24,657		24,657	_	
903300	Temp Help					12,132	12,403			24,037		24,007		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						180			180		180	_	
900000	Salaries Subtotal	42,478			42,478	12,192	12,645		_	24,837		24,837		17,641
300000	Staff Benefits	42,470			42,470	12,102	12,045	-		24,037		24,037		17,041
910300	Tax					868	899			1,767		1,767		
910400	Health Insurance					3,132	3,033			6,164		6,164		
910600	Retirement					3,097	3,147			6,244		6,244	-	
912400	Deferred Compensation					287	275			563		563		
912500	Workers' Compensation					207	2,0					-		
912700	Other Insurance					244	247			491		491		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-	<b>†</b>	
910000	Staff Benefits Subtotal	24,217	-		24,217	7,628	7,602	-		15,230		15,230	-	8,987
914100	Salary Savings	2.,217				.,0	.,			,230		,230		-,/
	Total Personal Services	66,695	-	-	66,695	19,820	20,247		-	40,067	-	40,067		26,628
	Operating Expenses & Equipment									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
920300	Fees/Permits								i			-		
920400	Employee Relocation								i	-		-		
920500	Dues and Memberships								İ			-		
920600	Office Expense					384	488		İ	872		872	-	
920700	Freight and Drayage									-				-
921500	Advertising									-		-		-
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					28	445			473		473	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					45	-			45		45	-	
922700	Equipment Rental/Lease					788	934			1,723		1,723	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,200	-	-	7,200	1,245	1,867	-	-	3,112	-	3,112	-	4,088
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	700	-	-	700	-		-	-	-	-	-	-	700
	Telecommunications													
925100	Telecommunications					251	444			695		695	-	
925000	Telecommunications Subtotal	2,900	-	-	2,900	251	444	-	-	695		695	-	2,205
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						42			42		42	-	
926300	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	-	42	-	-	42	-	42	-	(42)
	Insurance													
928800	Insurance									_		-		
928000	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								ļ	-		-	<b>└</b>	
929300	Other Travel Expenses								<u> </u>				<b>└</b>	
929000	Travel in State Subtotal	200	-	-	200	-	-	-	-	-	-	-		200
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-		
	Training													
933100	Training						_			_		-	-	
933000	Training Subtotal Security					-		-	-	-		-		
00														
934500	Security Subtatal											-		
934000	Security Subtotal					-			-	-		-		
005400	Facilities Operations													_
935100 935200	Facilities Operations Rent					315	473		<del> </del>	788		788		
935200 935300	Janitorial					315 240	473 169		<b> </b>	788 409		788 409	<b>⊢</b> —	
						240	169		<b> </b>	409		409	<b>⊢</b> —	
935400 935500	Maintenance and Supplies Grounds					130	- 65		<b> </b>	195		195	<del>-</del>	
	Alteration					130	65		<b> </b>	195		195	<b>⊢</b> —	
	niteratiUH						200		<b> </b>		<b></b>	-	<b>⊢</b>	
935600														
935700	Other Facility Costs - Goods					-	282			282		282		
		12,800			12,800	685	988			1,673		282 - 1,673		11,127

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mariposa

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal	2,550	-	-	2,550	-		-	-	-	-	-	-	2,550
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					10,833	16,250			27,083		27,083		
938600	Court Reporter Services									-		-		
938700	Court Transcripts										-			
938800	Court Appointed Counsel Charges									-		-	1	_
938900	Investigative Services									-		-		_
939000	Court Ordered Professional Services									-		<u> </u>		
939100	Mediators/Arbitrators											-		
939200	Collection Services										i e	-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	67,000	-	-	67,000	10,833	16,250	-	-	27,083	-	27,083	-	39,917
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff					30				30		30		
942100	County-Provided Services					30	-			30	-	30	-	-
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal	100	-	-	100	30		-		30	-	30	-	70
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					205				205		205	-	
943700	IT Other											-		
943000	Information Technology Subtotal	300	-	-	300	205	-	-	-	205	-	205	-	95
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Marian Francisco F 6000 and 60													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-		-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-	l	
950000	Other Items of Expense Subtotal							-	-		-	-		
	Total OE&E	93,750	-	-	93,750	13,250	19,591	-	-	32,841	-	32,841	-	60,909
	Special Items of Expense:					.,	.,							
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	160,445	-	-	160,445	33,070	39,838	-	-	72,908	-	72,908	-	87,537

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

#### Superior Court - Mariposa

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
Account#	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF  Budget  Transfers  Col. C	FY 09-10  TCTF  Revised  Budget  Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10  TCTF Total  Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,774	6,484			13,258		13,258		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime					-	541			541		541		
900000	Salaries Subtotal	31,839		-	31,839	6,774	7,025	-		13,798	-	13,798		18,041
	Staff Benefits													
910300	Tax					508	544			1,052		1,052		
910400	Health Insurance					1,154	1,165			2,320		2,320	-	
910600	Retirement					1,694	1,717			3,411		3,411	-	
912400	Deferred Compensation					246	236			482		482	-	
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits					124	129			254		254	-	
913700	Other Benefits									-		-		
	Staff Benefits Subtotal	47.700			47.700	0.707	3,791			7,519		7,519		10,244
910000	Stail Belletits Subtotal	17,763		-	17,763	3,727	3,791	-		7,519		7,519		10,244
914100	Salary Savings													
	Total Personal Services	49,602			49,602	10,501	10,816	-	-	21,317	-	21,317		28,285
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense					627	524			1,151		1,151	-	
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					62	-			62		62	-	
922700	Equipment Rental/Lease					353	481			834		834	-	
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service									-				
										-				
920001	General Expense Subtotal	6,400	-	-	6,400	1,042	1,005	-	-	2,047		2,047	-	4,353
924500	Printing Printing					51	1.580			1,632		1,632		
924500	Printing Subtotal	1,150			1,150	51	1,580			1,632		1,632		(482)
924000	Telecommunications	1,150	-	-	1,150	51	1,580	-	-	1,632	-	1,632	-	(482)
925100	Telecommunications					580	343			923		923		
925000	Telecommunications Subtotal	1,900		-	1,900	580	343	-		923		923	-	977
	Postage	.,			.,									
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					328	188			516		516		
926300	Postage Meter							İ		-		-		
926000	Postage Subtotal	-			-	328	188	-	-	516	-	516		(516)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-			-		-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						2,063			2,063		2,063		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,300			1,300		2,063	-	-	2,063	-	2,063		(763)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
	Training													
933100	Training Training					435	275			710		710		
933000	Training Subtotal	300			300	435	275	-	-	710	-	710	-	(410)
00.1500	Security Security													
934500	Security	40.5			40.5	1,360				1,360		1,360	-	48.411
934000	Security Subtotal Facilities Operations	16,500		-	16,500	1,360	-	-	-	1,360	-	1,360	-	15,140
025400														
935100 935200	Facilities Operations Rent					491	737	<b> </b>		1,228	-	1.228		
935200	Janitorial Janitorial					491 98	131	l		1,228		1,228		
935400	Maintenance and Supplies					98		l		98		- 98		
935400	Grounds							<del>                                     </del>		-	<b>-</b>	-		
935600	Alteration							1				-		
333000	r													

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

#### Superior Court - Mariposa

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	735	-	-	735	589	737	-	-	1,326	-	1,326	-	(591)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,310	5,640			13,950		13,950		
938500	Court Interpreter Services					0,010	0,0.0					-		
938600	Court Reporter Services					427	666			1,093		1,093		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					3,188	2,168			5,355		5,355		
939200 939400	Collection Services									<u> </u>				
939400 939700	Legal  Banking and Investment Services									<u> </u>		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	35,700		-	35,700	11,924	8,474	-	-	20,398		20,398		15,302
		55,755				11,021								,
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff					-	60			60		60	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided													
940000	Subtotal	100	_	_	100	-	60	-	-	60	-	60	-	40
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					3,250	-			3,250		3,250	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other					283				283		283		
943700 <b>943000</b>	Information Technology Subtotal	2,500		_	2,500	3,534		_	_	3,534		3,534		(1,034)
343000	Major Equipment- 5,000 and Over	2,300		_	2,300	3,334		_	_	3,334		3,334		(1,034)
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					77	114			190		190		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	850			850	77	114	-		190	-	190	-	660
	Total OE&E Special Items of Expense:	67,435		_	67,435	19,919	14,837	-	-	34,757	-	34,757	_	32,678
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-		-	-			
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal									<u> </u>		-		
	Total Special Items of Expense	-		-	-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	117,037			117,037	30,420	25,654		-	56,074	-	56,074		60,963

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

#### Superior Court - Mariposa

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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					2,790	2,977			5,767		5,767	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
908300 <b>900000</b>	Salaries Subtotal	16,318			16,318	2,790	2,977			5,767		5,767		10,551
900000	Staff Benefits	16,318	-		16,318	2,790	2,977			5,/6/		5,767		10,551
910300	Tax					216	230			446		446		
910400	Health Insurance					462	466			928		928	-	
910400	Retirement					740	750			1,490		1.490	-	
912400	Deferred Compensation					103	98			201		201	-	
912500	Workers' Compensation					103	30			201		201	-	
912700	Other Insurance					47	49			96		96		
913700	Superior Court Judges Benefits					- 47	45						-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	9,638			9,638	1.567	1.593			3,161		3,161		6,477
	Salary Savings	5,556			5,556	.,567	.,585			5,701		5,761		0,477
	Total Personal Services	25,956		-	25,956	4,357	4,570			8,927		8,927		17,029
	23,11000	20,000			20,000	4,007	4,0.0			0,027		0,027		,023
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships					35				35		35		
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				-	35		-	-	35	-	35		(35)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	200	-	-	200	-	-		-	-	-	-	-	200
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-		-		-		-
	Postage													
926100	Postage											-		
00	Stomps Stompad Englisher Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	178			178		178	-	
926300	Doetage Subtotal						477					-		(470)
926000	Postage Subtotal Insurance	-	_	-	-	-	178			178		178	-	(178)
928800	Insurance													
928800	Insurance Subtotal													
J20000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-					-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-					-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

#### Superior Court - Mariposa

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

Total   Description   Descri				10_20_030											
Decompt   Deco			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Decompt   Deco			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr								Unencumb.
Marie   Mari							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Martine Contract Annual Processor Services	Account #	Description													
Miles   Mile	935000														-
Description devices		Utilities													
Communication Services	936100										-				
20000   Contract of Services   Contract of the Processor Energy   Contract of the Processor Energy   Contract of the Processor Energy   Contract of the Processor Energy   Contract of the Processor	936000							-		-	-		-		-
Decoration   Dec															
Autor Conclusion and Professional Biorisis															
98000	938200	Consulting Services - Temp Help									-		-		
98000	020200	General Consultant and Professional Services													
Section   Contract Services   Contract Servi															
1987/00   Cont Transcripts															
Section   Sect											-				
198000   Description Photosportal Services											-				
											-		-		
							786	2,758		İ	3,544		3,544		
Special Comment   Special Co											-		-		
Service   Service Substitute   Service   Service Substitute   Service											-		-		
199800   Oner-Contract Services   1,300   1,300   786   2,788   3,344   3,544   3,544   3,98															
											-		-		
Consulting and Professional Services - County   County Provided   Consulting and Professional Services - County   Coun											-		-		
Constitution   Control   Constitution   Constitut	938000		13,500	-		13,500	786	2,758		-	3,544		3,544		9,956
Consulting and Professional Services - County															
March   Provided   March   M															
Short    S	941000												-		
Consulting and Professional Services		Sheriff									-				
Note	942100										-		-		
Information Technology															
Marie   Mari	940000					-	-	-	-	-	-	-	-		-
143300   T. Maintenance															
194300   T. Commercial Contract															
194500   Tries-Juriscificorial Contracts   194500   Tries-Juriscif													-		
194300   Teapours Expones											-		-		
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over 5,000 and Over Subtotal   Major Equipment 5,000 and Over 5,0															
Major Equipment 5,000 and Over						-	-	-		-					-
Major Equipment															
Major Equipment - 5,000 and Over Subtotal	945200										-		-		
Other Items of Expense															
SS1000   Other Items of Expense	945000					-	-	-		-	-		-		-
95200   Uniform Allowance															
952300   Vehicle Operations								ļ		ļ	-		-		
								<b> </b>		<b> </b>					
								<del>                                     </del>		<del>                                     </del>			-		
Total OE&E											-				
Special Items of Expense:	900000		13 700			13 700	924	2020		-	3 757		3 757		9,943
Auror Costs			13,700			13,700	621	2,936		_	3,757		3,757		9,943
985100   Juror Costs															
Debt Service   Debt	965100										-				
Other   Other   Other Special items of Expense   Other Special i	965000							-		-					
97200   Judgments, Settlements, and Claims															
972200   Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300   Non-Expert Witness	972001										-		-		
1772000   Other Subtotal	972200	Grand Jury Cost									-		-		
Debt Service   973100   Debt Service   973100   Debt Service   973000   Debt Service   973000   Debt Service Subtotal   973000   Debt Service Subtotal   973000   Debt Service Subtotal   973000   Debt Service Subtotal   973000   Debt Service Subtotal   973000   Pepartmental Indirect Allocations   973000   Pepartmental Indirect Allocations   973000   9													-		
973100   Debt Service	972000					-		-		-	-		-		
Total Special Items of Expense															
Total Special Items of Expense								ļ		ļ					
992000 Departmental Indirect Allocations	973000														-
			-	-				-		-	-		-		-
Total Expense   39,656 -   39,656 5,178 7,506 -   12,684 - 12,684 - 26,91	992000									ļ	-		-		
		Total Expense	39,656	-	-	39,656	5,178	7,506	-	-	12,684	-	12,684	-	26,972

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

#### Superior Court - Mariposa

10\_20\_030\_030 Juvenile Dependency Services

				10_20_030	_030 Juvei	nile Depen	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	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													
	Salaries-Permanent											-		
903300												-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	12,969	-	-	12,969	-	-	-	-	-	-	-	-	12,969
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
0.0.00	Superior Court Judges Benefits													
913800	Other Benefits	0.500			9.500					-		-		0.500
	Staff Benefits Subtotal	8,509	-	-	8,509									8,509
314100	Salary Savings Total Personal Services	21,478			21,478									21,478
	Operating Expenses & Equipment:	21,4/8			21,4/8									21,478
	General Expense													
920100	General Expense									_		_		
	Laboratory Expense						1		1	-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500										-				
	Office Expense						1,200			1,200		1,200		
920700	Freight and Drayage													
921500										-				
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal		-				1,200			1,200		1,200		(1,200)
920001	Printing	-		-			1,200		-	1,200		1,200	-	(1,200)
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						ļ		ļ	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State						-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929100														
929200	Other Travel Expenses						<del>                                     </del>		<del>                                     </del>	-		-		
929000	Travel in State Subtotal	200			200		-		-					200
	Travel out of State	230			230									230
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-		
	Security													
934500	Security						ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-		-	-		
	Facilities Operations													
	Facilities Operations								l			-		
935200							2,550		<b> </b>	2,550	l	2,550		
935300	Janitorial Maintenance and Supplies						<b> </b>		<b> </b>			-		
935400 935500	Maintenance and Supplies Grounds									-				
935500	Alteration									<del>- :</del>		- :		
	Other Facility Costs - Goods						1		1					
225,00	,													

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

#### Superior Court - Mariposa

#### 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030			dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	2,550	-	-	2,550	-	2,550	-	(2,550)
	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	33,400		-	33,400	-	-	-	-	-	-	-	-	33,400
	Consulting and Professional Services - County				20,100									55,155
	Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-			-		-		-
00100	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					<b></b>				-	<b></b>	-		
952300	Vehicle Operations					<b></b>					<b></b>			
952500	Cash Differences									_				
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	
	Total OE&E	33,600	_	-	33,600	_	3,750			3,750	_	3,750	-	29,850
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									_	l	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	55,078	-	-	55,078	-	3,750	-	-	3,750	-	3,750	-	51,328

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

#### Superior Court - Mariposa

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

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime											-		
908300	Salaries Subtotal	6,484			6,484									6,484
900000	Staff Benefits	0,404	-	-	0,404	-	-	-	-		-		-	0,404
910300	Tax									-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
913800 910000	Staff Benefits Subtotal	4,254			4,254									4.254
914100	Salary Savings	4,204			,204									4,2.04
	Total Personal Services	10,738		-	10,738				-	-				10,738
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense										<b></b>	-		
920200 920300	Laboratory Expense 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 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-				-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-				
923000	Postage						-		-		-			-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ	-		-		
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	•	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal						-	-	-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal											-		
- 3.000	Training													
933100	Training													
933000	Training Subtotal						-		-	-	-		-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
007:	Facilities Operations Facilities Operations													
935100 935200	Rent						-		-	<u> </u>	<b>-</b>	-		
935200	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 2009-2010

#### Superior Court - Mariposa

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

Account # 935000 936100 936000 938001 938200	Description Facilities Operations Subtotal Utilities Utilities Utilities	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF  Budget  Transfers	FY 09-10  TCTF  Revised  Budget	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF
935000 936100 936000 938001	Facilities Operations Subtotal  Utilities  Utilities	Baseline Budget	Budget Revisions	Budget	Revised	1st Qtr								
935000 936100 936000 938001	Facilities Operations Subtotal  Utilities  Utilities	Baseline Budget	Budget Revisions	Budget	Revised	1st Qtr								
935000 936100 936000 938001	Facilities Operations Subtotal  Utilities  Utilities	Budget	Revisions											Unencumb.
935000 936100 936000 938001	Facilities Operations Subtotal  Utilities  Utilities					QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 936100 936000 938001	Facilities Operations Subtotal  Utilities  Utilities			Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 <b>936000</b> 938001	Utilities Utilities				-	-	-		-	-	-		-	-
936000 938001														
938001	Utilities Subtotal									-		-		
					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938200	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									- :		-		
938500	Court Reporter Services									- :		- :		-
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1			-		
939000	Court Ordered Professional Services								i e			-		
939100	Mediators/Arbitrators								İ			-		
939200	Collection Services								İ			-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-			-				-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200 943300	IT Maintenance IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal										-			
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								<b> </b>					
952300	Vehicle Operations								<del>                                     </del>					
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal									-				
930000	Total OE&E								-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-			-			-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-			-		
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal								-	-				-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-									
	Total Expense	10,738		-	10,738			-	-	-		-		10,738

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

#### Superior Court - Mariposa

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

							t Operation	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,931	6,558			13,489		13,489		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	29,970	-	-	29,970	6,931	6,558	-	-	13,489	-	13,489	<u> </u>	16,481
	Staff Benefits													
910300						534 1,093	507 884			1,041 1,977		1,041 1,977	-	
	Retirement					1,093	1,747			3,595		3,595		
910600	Deferred Compensation					1,848	810			1,397		1,397		
	Workers' Compensation					307	010			1,387		1,387		
	Other Insurance					116	110			226		226	-	
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,703	-		17,703	4,178	4,059		-	8,237	-	8,237		9,466
	Salary Savings				-									
	Total Personal Services	47,673		-	47,673	11,109	10,617	-		21,726		21,726		25,947
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation  Dues and Memberships											-		
920600										-		-		
920700										-		<del>- :</del>		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-		-		
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300										-		-		
										-		-		
926000	Postage Subtotal Insurance						-	-			-	-		
928800	Insurance													
	Insurance Subtotal						-	-		-		-		
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300												-		
929000						-						-		
	Travel out of State													
931100	Travel Out of State											-		
931000							-	-	-	-	-	-	•	
933100	Training Training											-		
933100 933000	Training Subtotal									-		-		
933000	Security					-						-		
934500	Security													
934000	,													
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mariposa

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

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	D-I
L		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i			-		
	Contracted Services Subtotal					-		-	-	-			-	
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
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									-		-		
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								<del>                                     </del>	-	l	-		
	Vehicle Operations								<del> </del>	-	l	-		
952500	Cash Differences								l	-	1	-		
	Other Items of Expense Subtotal									-		-		
220000					-	-	-	-	-	-	-	-	-	
	Total OE&E							-	-		<u> </u>	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								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	-	_		-				-		-			
000005	Departmental Indirect Allocations					-						-		
992000	Departmental Indirect Allocations				-							_		-
	Total Expense	47,673	-	-	47,673	11,109	10,617	-	-	21,726	-	21,726	-	25,947

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

#### Superior Court - Mariposa

#### 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
						3,466	3,279			6,745		6,745	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	14,985	-	-	14,985	3,466	3,279	-	-	6,745	-	6,745	-	8,240
	Staff Benefits													
910300						267	254			521		521	-	
910400	Health Insurance					547	442			989		989	-	
910600	Retirement					924	874			1,797		1,797	-	
912400	Deferred Compensation					293	405			699		699	-	
	Workers' Compensation											-		
912700	Other Insurance					58	55			113		113	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	8,851	-	-	8,851	2,089	2,029	-	-	4,118	-	4,118	-	4,733
914100	Salary Savings				-									
	Total Personal Services	23,836	-	-	23,836	5,554	5,309	-	-	10,863		10,863	-	12,973
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits									-		-		
										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					72	74			146		146	-	
925000	Telecommunications Subtotal	-	-	-	-	72	74	-	-	146	-	146	-	(146)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300														
926000	Postage Subtotal Insurance				-	-	-	-	-	-		-	-	
000005														
928800	Insurance Subtatel													
928000	Insurance Subtotal Travel in State				-	-		-	-	-		-		
929100	Travel in State													
929100	Travel - Per Diem in State									-		-		
										-		-		
929300	Travel in State Subtotal	200			200					-		-		200
929000		200		-	200	-		-	-	-		-		200
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	
000101														
	Training Subtatal									-		-		
933000	Training Subtotal				-	-	-	-	-		-		-	
00/77/	Security Security													
934500														
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
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 2009-2010

#### Superior Court - Mariposa

#### 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-								-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					4,398	4,124			8,521		8,521		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	19,000			19,000	4,398	4,124	-	-	8,521	-	8,521	-	10,479
	Consulting and Professional Services -	10,000			10,000	,,,,,,	1,121			-,:		-,		10,110
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 F 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	•	-	-	-		•	
	Other Items of Expense													
951000	Other Items of Expense								<b> </b>	-				
952000	Uniform Allowance								<b> </b>					
952300	Vehicle Operations								<b> </b>	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	19,200	-	-	19,200	4,470	4,197	-	-	8,667	-	8,667		10,533
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-		-		-	
	Other													
971000	Other Special items of Expense								l			-		
972001	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-			-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
						,								62.52
	Total Expense	43,036		-	43,036	10,024	9,506		-	19,530		19,530	•	23,506

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

#### Superior Court - Mariposa

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						3,466	3,279			6,745		6,745		
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	14,985			14,985	3,466	3,279			6,745		6,745		8,240
500000	Staff Benefits	14,000			14,550	0,400	0,270			0,140		0,140		0,240
910300						267	254			521		521		
	Health Insurance Retirement					547 924	442 874			989 1 797		989 1 797		
	Deferred Compensation					293	405			1,797		1,797	-	
	Workers' Compensation													
912700	Other Insurance					58	55			113		113		
	Superior Court Judges Benefits Other Benefits									- :				
	Staff Benefits Subtotal	8,851			8,851	2,089	2,029			4,118		4,118		4,733
	Salary Savings	5,501			-	2,300	2,320			.,110		.,110		.,. 66
	Total Personal Services	23,836			23,836	5,554	5,309		-	10,863		10,863		12,973
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense					-	792			792		792		
920700	Freight and Drayage						.,-							
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000						25			25		25		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal					-	817		-	817	-	817		(817)
	Printing													
924500	Printing Printing Subtotal	3,000			3,000					-				3,000
924000	Telecommunications	3,000			3,000									3,000
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-		-		-
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					362	560			922		922		
926300	Postage Meter									-		-		
926000		2,000	-	-	2,000	362	560	-	-	922	-	922	-	1,078
928800	Insurance Insurance													
	Insurance Subtotal				-		-		-	-		-		-
	Travel in State													
	Travel in State Travel - Per Diem in State								-	-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal	800			800	-	-		-	-		-		800
004460	Travel out of State													
	Travel Out of State  Travel Out of State Subtotal								-					
_0.000	Training													
933100	Training													
933000	Training Subtotal	4,550	-	-	4,550	-	-	-	-	-	-	-	-	4,550
934500	Security Security													
	Security Subtotal						-	-	-	-		-	-	-
	Facilities Operations													
935100														
935200 935300	Rent Janitorial								-					
	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods								L		<b>.</b>	-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Mariposa

10\_30\_030\_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Codes Conducts	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal									<del>- :</del>	_	· ·		
936000	Contracted Services				-	-	-	-		-	-	_	_	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
930200	Consularing Services - Terrip Freip													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-				
	Collection Services									-				
	Legal									-		-		
	Banking and Investment Services									-		-		
	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									-				
0.12.00	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	2,580			2,580		2,580	-	
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-		2,580	-	-	2,580		2,580	-	(2,580)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-		-							
	Other Items of Expense													
	Uniform Allowance									<u> </u>	l e	-		
	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	10,350	-		10,350	362	3,957		-	4,319	-	4,319	-	6,031
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,619	-			1,619		1,619	-	
965000	Juror Costs Subtotal	2,600	-	-	2,600	1,619	-	-	-	1,619	-	1,619	-	981
	Other													
	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	2,600	-	-	2,600	1,619	-	-	-	1,619	-	1,619	-	981
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	36,786			36,786	7,536	9,265			16,801		16,801		19,985
	· o.u. Expelled	30,730			30,730	1,530	3,203			10,001		10,001		10,000

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

#### Superior Court - Mariposa

10 30 040 Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300														
906300														
900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-		-	-		-	-	
910300										-		-		
	Health Insurance									-		-		
910600														
912400														
912500												-		
912700												-		
913700												-		
913800										-		-		
	Staff Benefits Subtotal				-									-
914100	Salary Savings				-									
	Total Personal Services		-								•			-
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920100										- :		- :		
920300	Fees/Permits													
920400												-		
920500														
920600												-		
920700	Freight and Drayage											-		
921500	Advertising													
	Marrian Confession Fability & Change													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800										-		-		
922900	Equipment Repairs											-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										- :		-		
926300										-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-								
	Travel in State													
929100	Travel in State									-		-		
929200														
929300														
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal										-	-		
331000	Training					-				-				
933100	Training													
933000	Training Subtotal												-	-
	Security													
934500	Security					37,998	43,620			81,618		81,618		
934000		173,000	-	-	173,000	37,998	43,620	-	-	81,618		81,618	-	91,382
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-				
935300										- :		- :		
	Grounds													
935500														
935600	Alteration									-		-		
935600 935700										-		-		

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

#### Superior Court - Mariposa

10\_30\_040\_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
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													
941000	Sheriff									-				
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					-			-	-				
343000	Major Equipment- 5,000 and Over					-	-							
945200	Major Equipment													
343200	Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_	_			_			_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-		-		-		-		
555555	Total OE&E	173,000			173,000	37,998	43,620			81,618		81,618		91,382
	Special Items of Expense:	.75,000			.73,000	37,336	45,020			01,010		01,018		51,502
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-		-		
203000	Other											-		
071000	Other Special items of Expense											-		
971000									<b> </b>	-				
972001	Judgments, Settlements, and Claims Grand Jury Cost								<del> </del>	-				
972200									<del> </del>	-		-		
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	173,000		-	173,000	37,998	43,620	-	-	81,618	-	81,618	-	91,382

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

#### Superior Court - Mariposa

#### 20\_10\_010\_ Enhanced Collections

							Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-	<b></b>	-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900														
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mariposa

#### 20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget 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	COI. 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									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					<b></b>				-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -					-	-	-	-	-		-	•	
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-					-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal							-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500										-		-		
950000	Other Items of Expense Subtotal						-			-		-		
	Total OE&E	-	-	-			-	-	-	-		-	-	اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims					<b>-</b>				-				
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300														
972000	Other Subtotal  Debt Service						-			-		-		-
973100	Debt Service  Debt Service													
973100 973000	Debt Service Subtotal											-		
973000												-		$\vdash$
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations									-				· -
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Mariposa

# 20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-		
910300												-		
910400												-		
	Retirement													
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-			-	-			
914100	Salary Savings				-									
	Total Personal Services	_	_	-	-	-	-	-	-	-		_	_	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800	Equipment Maintenance Equipment Repairs									- :		-		
	Equipment Repairs  General expense - Service									-		-		
920001							-							
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-		-	-
925100														
925000	Telecommunications Subtotal					-	-			-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal						-			-		-	-	
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal						-							
525000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
020407	Training													
933100 933000	Training Training Subtotal													
555565	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
005465	Facilities Operations Facilities Operations											-		
935100 935200										-		-		
935300										-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					l	l				l			

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

#### Superior Court - Mariposa

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

							in Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-		-		-
936000					-			-	-			-		
	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							l	l	-	1	- :		
	Court Ordered Professional Services							<b>.</b>	<b>.</b>			-		
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													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over											-		-
	Major Equipment													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Cultures													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-	-	-	-	-	-	-	
	Total OE&E													
	Special Items of Expense:													
	byeciai items of Expense.													
	Juror Costs													
	Juror Costs							ļ	ļ	-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness							l	l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-		-	-		-
	Total Special Items of Expense	_	_	_				-	-	-		-		_
992000	Departmental Indirect Allocations								l	-		-		
a92000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90\_10\_ Executive Office

					90_10_ 6	Executive C	тисе							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						15,586	18,072			33,658		33,658		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	69,910	-	-	69,910	15,586	18,072	-	-	33,658	-	33,658	-	36,252
	Staff Benefits													
910300	Tax					1,193	1,383			2,576		2,576	-	
910400	Health Insurance					2,601	3,138			5,739		5,739		
910600	Retirement					4,099	4,830			8,929		8,929		
912400	Deferred Compensation					174	219			393		393		
912500	Workers' Compensation									-				
912700	Other Insurance					263	305			568		568		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	38,764	-	-	38,764	8,330	9,875	-	-	18,205	-	18,205	-	20,559
914100	Salary Savings				-									
	Total Personal Services	108,674	-	-	108,674	23,916	27,946	-	-	51,863	-	51,863		56,811
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, 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				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					6	-			6		6		
										-		-		
926000	Postage Subtotal Insurance				-	6	-	-	-	6	-	6		(6)
000005														
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	•	•		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					206				206		206		
929200	Other Travel Expenses					206	-			206		206		
	Other Travel Expenses Travel in State Subtotal	4.055			1,350	206				206		206		1,144
929000		1,350		-	1,350	206	-			206	-	206		1,144
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
000101														
933100	Training Subtate											-		
933000	Training Subtotal					-	-		-	-	-		-	
00/550	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 2009-2010

90\_10\_ Executive Office

						executive (	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges								1			-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939000	Mediators/Arbitrators								l		1			
939100	Collection Services								<b> </b>	<u> </u>	l	l -		
939200	Legal								<b> </b>	-		-		
939400	Banking and Investment Services								<b> </b>	-	l	-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal						-					-		
938000	Consulting and Professional Services -				-		-	-	-			-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	•	-	•	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								<b> </b>	-		-		
952000	Uniform Allowance								<b> </b>	-	<b></b>	-		
952300	Vehicle Operations								<b> </b>	-	<b></b>	-		
952500	Cash Differences Other Items of Expense Subtotal									-		-		
950000								-	-	-	-		-	
	Total OE&E	1,350		-	1,350	212				212		212		1,138
	Special Items of Expense:													
00717	Juror Costs Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-			-				-		-
07100	Other													
971000	Other Special items of Expense								<b> </b>		l	-		
972001	Judgments, Settlements, and Claims								<b> </b>	- :		-		
972200	Grand Jury Cost								<b> </b>			-		
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	110,024	-	-	110,024	24,128	27,946	-	-	52,075	-	52,075	-	57,949

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

90\_20\_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. IN	COLIN
	Salaries													
900300						10,414	11,610			22,025		22,025	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	45,118	-	-	45,118	10,414	11,610	-	-	22,025	-	22,025	-	23,093
	Staff Benefits													
910300						797	890			1,687		1,687	-	
	Health Insurance Retirement					2,765 2,736	2,144 3,089			4,909 5,824		4,909 5,824		
	Deferred Compensation					2,736	3,089			5,824		5,824 196		
	Workers' Compensation					- 07	109			-		130		
	Other Insurance					205	226			431		431	-	
913700										-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal	27,368		-	27,368	6,590	6,458	-		13,048		13,048		14,320
914100	Salary Savings				-									
	Total Personal Services	72,486	-	-	72,486	17,005	18,068	-	-	35,073	-	35,073	-	37,413
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits					1,215	1,716			2,931		2,931		
	Employee Relocation					1,215	1,716			2,931		2,931	-	
	Dues and Memberships											-		
920600	Office Expense					95	-			95		95	-	
	Freight and Drayage											-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal	5,500			5,500	1,310	1,716			3,027	-	3,027		2,473
920001	Printing	5,500	-	-	5,500	1,310	1,/16	-	-	3,027	-	3,027		2,4/3
924500	Printing													
924000	Printing Subtotal				-			-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					18				18		18		
	Postage Meter					18				18		18	-	
	Postage Subtotal	200			200	18				18		18		182
	Insurance	2.30			2.30	.0				.0		.0		102
928800	Insurance									-				
	Insurance Subtotal				-	-	-		-				-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	1,350	-	•	1,350	•	•	•	-	-	-	-		1,350
024400	Travel Out of State  Travel Out of State													
	Travel Out of State Subtotal									-				
331000	Training									-				
933100	Training													
	Training Subtotal													-
	Security													
934500	Security									-				
934000	Security Subtotal													
	Facilities Operations													
935100														
935200														
	Janitorial									-				
	Maintenance and Supplies									-				
	Grounds									-				
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<b>გაეგიე</b>	Outer admity Coata - Odl VICES													

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

#### Superior Court - Mariposa

# 90\_20\_ Fiscal Services

Processor   Proc															
Brooker   Broo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Brooker   Broo							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Eetm	TOTE	TOTE	TOTE
				_	-										
Marie   Mari															
March   Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1980   1980	935000					-	-	-	-	-	-	-	-	-	-
Commence Services		Utilities													
Contract Services	936100	Utilities									-		-		
Commend formions		Utilities Subtotal													-
SAME   Construct Services   SAME															
Description   Property Property   Description   Descript	029001														
1905    1905															
Material Services	930200	Consulting Services - Temp Help													
Material Services	938300	General Consultant and Professional Services					3,600	3 600			7 200		7 200		
Section   Contract							0,000	0,000					.,		
Section   Continue													-		
STATES															
Section   Processor   Proces													-		
April															
STOTION   Confidence   Confid											-				
Section   Section Services   Section   Secti	00000														
Subtrigue of Investment Services	939200	Collection Services											-		
39800   Centraction	939400										-		-		
39800   Centraction	939700	Banking and Investment Services									-		-		
State   Stat											-		-		
Consulting and Professional Services - County County Provided County Provided Services - County Services - Consulting and Professional Services - County Consulting and Professional Services - County Services - Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Provided Substitution Consulting and Professional Services - County County Provided Substitution Consulting and Professional Services - County County Provided Services - County County County Provided Services - County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County Provided Services - County County County County Provided Services - County C			15.000			15.000	3.600	3.600			7.200		7.200		7.800
Consulting and Protestand Services - County	2 20000		.0,500			.0,500	5,500	5,500			.,200		,,200		.,030
April   Apri		County Provided													
Provided Services															
Marticol   County Provided Sarvices	941000										-		_		
Consulty Provided Statistics															
Consulting and Professional Services															
More   More	342100										_				
Moremation Technology	940000		17.000	_		17.000	_			_		_	_	_	17.000
Internation Technology	540000		17,000			17,000									17,000
Maniferance	942100														
943300   Tommerical Contracts															
194300															
143500   Till Repairs/Supplead-License													-		
17 Cher													-		
Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over	943700												-		
Major Equipment   Major Equi	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment									-				
Other Items of Expense															
Section   Chief Imms of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
Section   Chief Imms of Expense		Other Items of Expense													
Second   Inform Allowance	951000												-		
952200   Vehicle Operations															
Section   Sect											-				
Total OE&F   Special Items of Expense Subtotal															
Total OE&E   39,050     39,050     39,050     4,920   5,316     10,245     10,245     28,805													-		
Special Items of Expense:	900000								-	-		-		-	
Autor Costs			39,050	-	-	39,050	4,929	5,316	-		10,245		10,245		28,805
985100   Juror Costs   98500   Juror Costs Subtotal															
Marco															
Other   Othe													-		
971000   Other Special items of Expense	965000					-	-	-	-	-	-	-	-	-	-
1   1   1   1   1   1   1   1   1   1															
1   1   1   1   1   1   1   1   1   1	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost 972300 Non-Expert Witness 97200 Other Subtotal 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal											-		-		
1972000   Non-Expert Witness											-				
972000   Other Subrotal															
Debt Service															
973100   Debt Service	ar 2000					-	-								
Total Special Items of Expense         - <td< td=""><td>070465</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	070465														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Dept Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
	992000					-					-		-		-
						<b></b>									
		i otai Expense	111,536	-	-	111,536	21,933	23,384	-		45,318		45,318	-	66,218

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

#### Superior Court - Mariposa

# 90\_30\_ Human Resources

				,	90_30_ Hι	ıman keso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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									10.000				
	Salaries-Permanent					5,296	5,240			10,536		10,536	-	
	Temp Help Salaries-Judicial Officers									-		-		
												-		
908300	Overtime											-		
900000	Salaries Subtotal	20,684	-	-	20,684	5,296	5,240	-	-	10,536	-	10,536	-	10,148
	Staff Benefits													
910300						406	401			807		807		
	Health Insurance					792	799			1,591		1,591	-	
	Retirement					1,383	1,402			2,785		2,785	-	
	Deferred Compensation					37	36			73		73	-	
	Workers' Compensation									-		-		
	Other Insurance					89	89			178		178	-	
	Superior Court Judges Benefits									-		-		
010000	Other Benefits									-		-		
	Staff Benefits Subtotal	10,772	-	-	10,772	2,707	2,727	-	-	5,434	-	5,434	-	5,338
914100	Salary Savings				-									
	Total Personal Services	31,456	-	-	31,456	8,003	7,966		-	15,969	-	15,969		15,487
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising					-	510			510		510	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	510	-	-	510	-	510	-	(510)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-		-		
000005														
928800	Insurance Insurance Subtotal											-		
928000	Travel in State				-				-			-		
929100	Travel in State													
	Travel - Per Diem in State						290			290		290		
						-	290			290		290		
	Other Travel Expenses Travel in State Subtotal	1,350			1,350		290			290		290		1,060
929000		1,350	-		1,350		290		-	290		290		1,060
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-	-			
-	Security													
001000	Security													
934000	Security Subtotal				-	-	•	•	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mariposa

# 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	-		QFS	QFS	QFS	QFS	F				Delever
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									-		-	ļ	
939100	Mediators/Arbitrators									-		-	ļ	
939200	Collection Services									-		-		
939400	Legal									-		-	ļ	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,500	-	-	2,500			-	-		-	-	-	2,500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
0.40000	Consulting and Professional Services -	0.500			0.500									0.500
940000	County Provided Subtotal	2,500	-	•	2,500	-	-	•	-	•	-	•	-	2,500
	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	
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,350	-		6,350		800	-		800		800	-	5,550
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-	i	
972001	Judgments, Settlements, and Claims									-			i	
972200	Grand Jury Cost									-		-	i	
972300	Non-Expert Witness									-		-	i	
972000	Other Subtotal				-							-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						_	_	_		_		_	
373000									-				· ·	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	37,806	-	-	37,806	8,003	8,766	-	-	16,769		16,769	-	21,037
		,500			2.,500	2,200	2,.00					,,,,,,		

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

90 40 Business & Facilities Services

	90_40_ Business & Facilities Services    FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					5,119	6,371			11,489		11,489		
	Temp Help					0,110	0,071			- 11,400				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	24,434	-	-	24,434	5,119	6,371		-	11,489		11,489		12,945
910300	Staff Benefits					392	489			881		881		
910300	-					1,973	1,345			3,318		3,318	-	
	Retirement					1,353	1,687			3,039		3,039		
912400	Deferred Compensation					50	73			123		123		
	Workers' Compensation					676	2,028			2,704		2,704	-	
912700						116	137			253		253		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	41,597			41,597	4,559	5,759			10,319		10,319		31,278
	Salary Savings	41,007				4,000	0,700			10,010		10,010		01,270
	Total Personal Services	66,031	-	-	66,031	9,678	12,130			21,808		21,808		44,223
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					2,667	3,085			5,752		5,752		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					308	308			616		616		
	Photography											-		
922600	Minor Equipment - Under \$5,000						5,412			5,412		5,412		
922700						2,058	2,799			4,858		4,858		
922800	Equipment Maintenance Equipment Repairs					4,725	4,348			9,073		9,073	-	
	General expense - Service					959				959		959		
	General Expense Subtotal	56,500	-	-	56,500	10,718	15,952	-	-	26,669	-	26,669	-	29,831
	Printing					,	,			21,111				20,001
	Printing					299	145			444		444		
924000	Printing Subtotal	1,800	-	-	1,800	299	145	-	-	444	-	444	-	1,356
925100	Telecommunications Telecommunications					2,531	3,830			6,361		6,361		
	Telecommunications Subtotal	16,100			16,100	2,531	3,830			6,361		6,361	-	9,739
520000	Postage	10,100			10,100	2,001	0,000			0,001		0,001		0,700
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1,910	2,091			4,001		4,001	-	
	Postage Subtotal	6,000	-	-	6,000	1,910	2,091		-	4,001		4,001		1,999
	Insurance	0,000			5,550	.,0.0	2,001			4,001		4,001		1,000
	Insurance					-	560			560		560		
928000	Insurance Subtotal	550			550	-	560			560		560	-	(10)
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
	Travel in State Subtotal	1,350		-	1,350	-	-		-	-	-		-	1,350
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-			-		-
933100	Training Training													
	Training Subtotal	1.600			1.600									1,600
555500	Security	1,000			1,000									1,000
934500	Security											-		
934000					-	-	-	-		-	-		-	
	Facilities Operations													
	Facilities Operations											-		
935200 935300	Rent Janitorial					3,724 798	5,586 399			9,310 1,197		9,310 1,197		
	Maintenance and Supplies					/98	399			1,197		1,197		
	Grounds					150	75			225		225		
935600	Alteration											-		
935700	Other Facility Costs - Goods					-	484			484		484		
025900	Other Facility Costs - Services									-			·	

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

#### Superior Court - Mariposa

# 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	29,900	-	-	29,900	4,672	6,544	-	-	11,216	-	11,216	-	18,685
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal	6,000	-	-	6,000	-	-		-	-	-	-	-	6,000
	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					-	96		l	96		96	-	
939000	Court Ordered Professional Services						30		<b> </b>			30		
939100	Mediators/Arbitrators								<del> </del>	-		-		
	Collection Services								l	-				
939200									<b> </b>	-		<u> </u>		
939400	Legal								<b>!</b>	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	2,850	-	-	2,850	-	96	-	-	96	-	96	-	2,754
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -	04.000			04.000									04.000
940000	County Provided Subtotal	24,000	-	-	24,000	-	-	-	-	-	-	-	-	24,000
	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal	45,000	-	-	45,000	-	-	-	-	-	-	-	-	45,000
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								<b> </b>					
952300	Vehicle Operations					34	64		<b> </b>	98		98	-	
952500	Cash Differences					34	04		<del> </del>	90		96	-	
952500 950000	Other Items of Expense Subtotal	750			750	34	64			98		98		652
950000				•						49,446			-	
	Total OE&E	192,400	_		192,400	20,164	29,282	_		49,446	_	49,446		142,954
	Special Items of Expense:													
	Juror Costs													
	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								i	-		-		
972000	Other Subtotal					-			-	-		-		
	Debt Service													
973100	Debt Service													
973000					-									
ar 3000					-							-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	258,431	_	_	258,431	29,842	41,412	_		71,254		71,254		187,177
	. otal Expelled	200,431			230,431	20,042	41,412			71,234		71,234		107,177

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

#### Superior Court - Mariposa

90\_50\_ Information Technology

				90_	_50_ Infor	mation Tec	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	00.i. B	001.0	00ii B	00 E	001	001.0	00	000	0011	00 E	00ii iii	CO IV
	Salaries													
	Salaries-Permanent					17,752	17,989			35,742		35,742	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal	86,011	-	-	86,011	17,752	17,989	-	-	35,742	-	35,742	-	50,269
	Staff Benefits													
910300	Tax					1,352	1,370			2,722		2,722	-	
	Health Insurance					226	226			451		451	-	
	Retirement Deferred Compensation					4,744 3,363	4,807			9,551		9,551	-	
	Workers' Compensation					3,363	3,373			6,736		6,736		
	Other Insurance					269	272			541		541		
	Superior Court Judges Benefits					200	2,2			-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	39,135	-	-	39,135	9,953	10,048	-	-	20,001	-	20,001		19,134
	Salary Savings				-									
	Total Personal Services	125,146			125,146	27,705	28,037			55,743		55,743	-	69,403
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		_		
	Office Expense					548	1.393			1,941		1,941		
	Freight and Drayage					340	1,353			1,541		1,041		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000					1,382	438			1,821		1,821	-	
	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal	11,500		-	11,500	1,930	1,831	-	-	3,761		3,761	-	7,739
924500	Printing Printing													
	Printing Subtotal													
324000	Telecommunications						-			_				
925100	Telecommunications									-				
	Telecommunications Subtotal					-	-		-			-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance					-			-	-				
928800	Insurance									_				
	Insurance Subtotal										-			
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500			500	-								500
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	•	-	-	-	-	-	-	-
	Training Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security					-	-							
934500	Security													
	Security Subtotal									-				
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
035900	Other Facility Costs - Services									-		-		

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

90\_50\_ Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200						18,936				18,936		18,936		
943300	IT Commercial Contract													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					849				849		- 849		
943500	IT Other					849	-			849		849		
943000	Information Technology Subtotal	19,000			19,000	19,785	_			19,785	_	19,785		(785)
540000	Major Equipment- 5,000 and Over	15,000			15,000	15,755				10,700		10,100		(100)
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E	31,000	-	-	31,000	21,715	1,831	-		23,547	-	23,547	-	7,453
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-		-		-
	Other Consist lines of Frances													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200										-		-		
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	156,146			156,146	49,421	29,869			79,290		79,290	_	76,856
	I Otal Expelise	136,146			136,146	49,421	29,869			79,290		79,290		76,836

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

#### Superior Court - Mariposa

#### 9600 Distributed Expenditures

				96	600 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		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
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		-		-	1	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-				
										_				
929000	Travel in State Subtotal Travel out of State				-			-	-	-	-			-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mariposa

#### 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-		-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	306,507			306,507					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	306,507	0	0	306,507	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	38,200	-	-	38,200	(3,494)	-			(3,494)		(3,494)		41,694
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other		-	-	-					-		-		-
825000	Interest Income	1,400	-	-	1,400	(124)	7			(117)		(117)		1,517
826000	Investment Income				-					-		-		-
	Total Revenue	39,600	-	-	39,600	(3,618)	7	•	-	(3,611)	-	(3,611)	-	43,211
	Current Year Reimbursements													
831000	General Fund - MOU									-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-							-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,000	-	-	1,000					-		-		1,000
	Total Reimbursements	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-							-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	40,600	-	-	40,600	(3,618)	7	-	-	(3,611)	-	(3,611)	-	44,211

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

	1			
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Trust	6,489	16,587		
Criminal Trust	24,718	12,192		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent						-	-	-	-	-			
903300	Temp Help							-	-	-	-	-	-	
906300	Salaries-Judicial Officers							-	-	-	-			
908300	Overtime					-	-	-	-	-	-			
900000	Salaries Subtotal	-	-	-	-	-		-	-	-	-	-	-	
	Staff Benefits													
910300	Tax						-	-	-	-	-			
910400	Health Insurance						-	-	-	-	-	-	-	
910600	Retirement						-	-	-	-	-	-	-	
912400	Deferred Compensation								-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913700 913800	Other Benefits						-	-	-					
913800 910000	Staff Benefits Subtotal						-					-		
910000	Salary Savings									-	-			
5.4100	Total Personal Services	-		-	-				-					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-	-	-			
920200	Laboratory Expense								-	-	-	-	-	
920300	Fees/Permits								-			-	-	
920400	Employee Relocation								-			-	-	
920500	Dues and Memberships								-					
920600	Office Expense					38	308	-	-	345	-	345		
920700	Freight and Drayage							-	-	-	-			
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions						-	-	-	-	-	-	-	
922500	Photography					- 664	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000									664		664	-	
						004	-			00-1				
922700	Equipment Rental/Lease					-	-		-	-	-			
922700 922800	Equipment Rental/Lease Equipment Maintenance							-						
922700 922800 922900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs						- - 652	-	-	- 652		- 652		
922700 922800 922900 923900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service	17,000			17,000	-	- - 652	-	-	- - 652			-	15 220
922700 922800 922900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense - Subtotal	17,000	-	-	17,000			-	-		-	- 652 - 1,661	-	15,339
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lease Equipment Maintenance Equipment Rapairs General expense - Service General Expense Subtotal Printing	17,000	-	-	17,000	-	- - 652	-	-	- - 652				15,339
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	17,000		-	17,000	- - - - 701	- 652 - <b>960</b>	-	-	- 652 - 1,661	•	1,661		15,339
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lease Equipment Maintenance Equipment Rapairs General expense - Service General Expense Subtotal Printing	17,000		-	17,000	- - - - 701	- - 652 - 960	-	-	- 652 - 1,661	•	1,661		15,339
922700 922800 922900 923900 <b>920001</b>	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	17,000	-	-	17,000	- - - - 701	- - 652 - 960	-	-	- 652 - 1,661	•	1,661		15,339
922700 922800 922900 923900 920001 924500 924000	Equipment Rental/Lease Equipment Maintenance Equipment Rapairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing	17,000			17,000	701	- - 652 - 960			- - 652 - 1,661	-	1,661		15,339
922700 922800 922900 923900 923900 920001 924500 924000 925100	Equipment Rental/Lease Equipment Maintenance Equipment Againtenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	-			-	- - - - 701	- 652 - 960 	-	-	- 652 - 1,661 		- 1,661 - -	-	15,339
922700 922800 922900 923900 924500 924500 925100 925100 926100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-			-	- - - - 701	- - 652 - 960 - -	-	-	- 652 - 1,661		- 1,661 - -	-	15,339
922700 922800 922900 923900 923900 924500 924500 925000	Equipment Rental/Lease Equipment Maintenance Equipment Magniser General Expense Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-			-	701	- 652 - 960 	-	-	- 652 - 1,661 		- 1,661		15,339
922700 922800 922900 923900 923900 924000  925100 925000  926100 926200 926300	Equipment Rental/Lease Equipment Maintenance Equipment Againtenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	-			-		- 652 - 960 	-	-			- 1,661	-	15,339
922700 922800 922900 923900 923900 924500 924500 925000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	-			-	701	- 652 - 960 	-	-	. 652 . 1,661		- 1,661		15,339
922700 922800 922900 923900 923900 923900 924500 924500 925100 925000 926200 926300 926300 926300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance	-			-		- 652 - 960 	-	-			- 1,661	-	15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926800	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-			-	701	- 652 - 960 			652 - 1,661		1,661		15,339
922700 922800 922900 923900 923900 923900 924500 924500 925100 925000 926200 926300 926300 926300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	-			-		- 652 - 960 	-	-			- 1,661	-	15,339
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926200 926000 928800	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Description Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance In	-			-					1,661	-	1,661		15,339
922700 922800 922900 923900 923900 924500 924500 925000 926100 926200 926300 926300 928800 928800 928100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance	-			-	701	- 652 - 960 			652 - 1,661		1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926000 926200 926300 928000 928000 9292000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing P	-			-					1,661	-	1,661		15,339
922700 922800 922900 923900 923900 924500 924500 925000 926100 926200 926300 926300 928800 928800 928100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance	-			-		- 652 - 960 					1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926800 928800 928900	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State	-			-		- 652 - 960					- 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926800 928800 928900	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State	-			-		- 652 - 960					- 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 925100 925000 926200 926200 928800 928900 929200 929100 929200 929300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Frollem in State Other Travel Expenses Travel on State	-			-		- 652 - 960					- 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 925000 926100 926200 926200 926800 928800 928900 929000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State		-	-			- 652 - 960 					- 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926000 926000 928000 928000 928000 939000 939000 939000 939000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Appairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Insurance		-	-			- 652 - 960 					. 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 925000 926100 926200 926200 926800 928800 928900 929000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing P		-	-			- 652 - 960 					- 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 928800 928900 929000 931100 931100 931100 933100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of S			-								. 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925100 926200 926200 926200 926300 926900 928900 939000 939000 939000 939000 939000 939000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Insurance Insu											. 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 928800 928900 929000 931100 931100 931100 933100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of Training Training Training Training Training Security Security Security Security			-								. 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926000 926000 928000 928000 928000 939000 931100 931100 931100 933100 934500 934500	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuran						- 652 - 960 					1,661		15,339
922700 922800 922900 923900 923900 924500 924500 925100 926100 926200 928800 928800 928900 933100 933100 933100 934500 934500	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing P											. 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 926300 928000 929000 931100 931100 931000 931000 934500 934500 934500 934500	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Subtotal Training Training Training Training Training Training Training Training Training Facilities Operations Facilities Operations Facilities Operations											1,661		15.339
922700 922800 922900 923900 923900 924500 924500 924500 925100 925100 926200 926200 926200 926200 926300 926300 927000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance						- 652 - 960 					1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926100 926200 926200 928800 928800 928900 933100 933100 933100 934500 934500 935200 935300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Facilities Operations Rent Janitofal Maintenance and Supplies											. 1,661		15,339
922700 922800 922900 923900 923900 924500 924500 924500 925100 925100 926200 926200 926200 926200 926300 926300 927000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance											1,661		15,339

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	-	-	-	-	-	-	-	- COI. IN	COI. 14
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	3,000	-	-	3,000	250	1,248	· ·		1,498	-	1,498	-	1,502
936100	Utilities											-		
936000	Utilities Subtotal			-						-		-		-
	Contracted Services													
938001	Contracted Services													
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-			-	-	-	-	-	
938500	Court Interpreter Services							-					-	
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-		-	-	-	
939000	Court Ordered Professional Services					- :	-	<del></del>	-	-	- :	-	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal					-					-	-		
939700 939800	Banking and Investment Services Other Contract Services						-		-		-	-	-	
939800	Contracted Services Subtotal			-			-				-	-	-	_
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-		-	-	-	
942100	County-Provided Services					-		-						
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology						-		-	-				
943200	IT Maintenance					-	-		-	-		-		
943300	IT Commercial Contract					-	-		-	-		-		
943400	IT Inter-Jurisdictional Contracts					-	-		-	-		-		
943500	IT Repairs/Supplies/License IT Other						-	-	-	-	-	-	-	
943700 <b>943000</b>	Information Technology Subtotal						-	-			-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-				-		-		-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					- :	-	<del></del>	-	-	-	-	-	
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	200	-	-	200	-	- 0000	•		- 0.450		- 2450	-	200
	Total OE&E Special Items of Expense:	20,200			20,200	951	2,208			3,159		3,159		17,041
	Juror Costs													
965100	Juror Costs					-								
965000	Juror Costs Subtotal	1,000			1,000	-		•				-		1,000
074000	Other 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 <b>973000</b>	Debt Service Debt Service Subtotal					-		<u> </u>	-		-		-	
ar 5000	Total Special Items of Expense	1,000	-	-	1,000	-	-	<del></del>	-	-		-	-	1,000
992000	Departmental Indirect Allocations	-		-	-									-
	Total Expense	21,200			21,200	951	2,208			3,159		3,159		18,041

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Mariposa**

# **Fund Balance Designation**

Restricted Fund Balance Contractual  Contractual  Subject Revisions  Contractual  Subject Revisions  Contractual  Subject Revisions  Subject Revis	FY 09-10 Non-TCTF Revised	FY 09-10 Non- TCTF Actual
9310 - Subtotal, Contractual Fund Balance	Budget	TOTE Actual
	-	
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	-	
	-	
9320 - Subtotal, Statutory Fund Balance	-	-

# NCTF - Fund Balance Designation (2)

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

**Superior Court - Mariposa** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Server/System Upgrades; Improvements	80,000	(10,000)	70,000	70,000
One-Time Facility - Other	Improvements; Other	45,907	(18,969)	26,938	24,737
Operating and Emergency	30 Days Salary/Benefits	75,000	5,000	80,000	80,000
Operating and Emergency	Operating Expense	5,000	-	5,000	5,000
Operating and Emergency	Other	100,000	-	100,000	100,000
Security	Improvements	20,000		20,000	20,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		325,907	(23,969)	301,938	299,737
9420 - Subtotal, Undesignated Fund Balance		(0)		23,969	0
Total Designation of Fund Balance		325,907		325,907	299,737

### **Fund Balance Designation Notes**

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

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

Please enter notes here.		

# NTCTF - PECT Summary (2)

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

Superior Court - Mariposa

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,000	47%	10,000	47%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%		0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services		0%	-	0%		0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%		0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%		0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,000	38%	8,000	38%	14	0%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%		0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%		0%
10 . 30 . 030 . 000	Jury Services	1,000	5%	1,000	5%	14	0%
10 . 30 . 040 . 000	Security	7,000	33%	7,000	33%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	18,000	85%	18,000	85%	14	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	152	5%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,200	15%	3,200	15%	2,993	95%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,200	15%	3,200	15%	3,145	100%
	Total - Summary	21,200	100%	21,200	100%	3,159	100%

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

#### Superior Court - Mariposa

10\_10\_ Judges and Courtroom Support

_					)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-		-	-		-	-		-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-	-	-			
914100	Salary Savings				-									
	Total Personal Services	_	<u> </u>	-	-		-		-	-	-		-	$\vdash$
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		- :		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	10,000		-	10,000	-	-	-	-	-	-	-	-	10,000
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	
	Postage Postage													
926100	rostage											-		
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									-		-		
929200	Other Travel Expenses									H		-		
929000	Travel in State Subtotal								-	-		-		
	Travel out of State													
931100	Travel Out of State								i			-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-			-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent								l	-		-		
935300	Janitorial									<del></del>		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								İ			-		
	Other Facility Costs - Services								ĺ			-		

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

#### Superior Court - Mariposa

10\_10\_ Judges and Courtroom Support

_						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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						1		1	-		-		
939200	Collection Services						l		1	-				
939400	Legal						<b> </b>		<b> </b>	-				
939400	Banking and Investment Services					<b>-</b>	<del> </del>		<del> </del>	-		-		
939700	Other Contract Services						l		l	<u> </u>		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -					-	-	•	-	-	-	-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_			_			_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		- :		
943500	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-			-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
945000									-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					l	ļ		ļ					
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences						l		l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i			-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal					-	-	-	-		-		-	
3.2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						_				_	-		
373000	Total Special Items of Expense						-	_	-	-	-	-	-	
H				<u> </u>			<u> </u>							<del></del>
992000	Departmental Indirect Allocations													
	Total Expense	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000

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

#### Superior Court - Mariposa

#### 10 20 010 010 Traffic & Other Infractions

Property   Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description   Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second   Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second   Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March   Marc		Personal Services:													
2000   Description															
2000   Description	900300	Salaries-Permanent													
Section   Sect															
Some   Surface Statement	903300	Salariae Indicial Officere											-		
Section   Sect													-		
March   Marc	000000										-				
1000   Seal Processor	900000					-									
Month   Mont	040000														
ACCOS   Contract Companion															
19100   District Companies															
Process   Proc															
15700   Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO   Control Control Angen Browned															
Common   C											-		-		
10000   Start Secretar Substant   Total Personal Services															
March   Part													-		
March   Part						-	-	-	-	-		-	-	-	-
Operating Expenses & Equipment:		Salary Savings				-									
Operating Expenses & Equipment:			-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section   Communication   Co		General Expense													
	920100							i			-		-		
								1					-		
SCACO  Confidence Recommon								1			-		-		
20000   ORCE Papers								1			-		-		
20000   70								<del>                                     </del>			-		-		
Section   Province													-		
Accidence   Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000   Privates and Subreptions															
Microspanies   Charles   Scott   Charles   C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company   Maintenance											-		-		
Suppose   Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman   Expense Subtotal															
Printing															
Princing	920001	General Expense Subtotal				-	-	-		-	-				-
Princing		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal													-
925100   Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description   Description		÷:						1							
Description   Description		Stamps, Stamped Envelopes, Postcards, etc					1	l		1	-		-		
Description   Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description   Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1   1   2021   1   2021   20															
1   1   1   1   1   1   1   1   1   1	929100												-		
Description   Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic   State   S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin   Training   Sastroin	95 (000								-				-		
Sacurity	000467														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S											-		-		
Saverity   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Sec	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations								ļ			-		-		
S35100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500   Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						<del>                                     </del>			-		-		
	a00000	doing code colvides											-		

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

#### Superior Court - Mariposa

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500														
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		- :		
										-		- :		
938900 939000	Investigative Services Court Ordered Professional Services							l	l	-				
939000	Mediators/Arbitrators							l	l	-	1	-		
939200								<del>                                     </del>	<del>                                     </del>	-		-		
939400	Legal							<b> </b>	<b> </b>	-		-		
939700	Banking and Investment Services							l	l		<b></b>	-		
939800	Other Contract Services							l	l	-		-		
938000								-	-		-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_				_	_
	Information Technology													
943100	Information Technology									-		-		
943200										-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_				_		_			_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							İ	İ	-				
952300	Vehicle Operations									-				
952500										-				
950000					-			-	-		-			-
	Total OE&E		-	-	-			-	-		-			-
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-			-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							<b> </b>	<b> </b>			-		
972001	Judgments, Settlements, and Claims							<del>                                     </del>	<del>                                     </del>		<b>.</b>	-		
972200 972300	Grand Jury Cost Non-Expert Witness							<b> </b>	<b> </b>	-		-		
972300 972000	Other Subtotal							_						
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
973100														
973000	Debt Service Subtotal								-					
2, 5550	Total Special Items of Expense							-	-	-				
992000										-				
552000	Total Expense					_		_	_					
	Total Expelise		-	•	•									

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

#### Superior Court - Mariposa

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
$\vdash$	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-				-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					<b> </b>				<u> </u>	<b>-</b>			
935500	Alteration					<b></b>				<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					<b></b>						-		

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

#### Superior Court - Mariposa

# 10\_20\_010\_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-		-	-	-
936000	Contracted Services				-	-		-				-		
	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													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							<b> </b>		H .		-		
	Collection Services							l		- :		-		
939200								<b> </b>		-		-		
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	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											-		
	Uniform Allowance									-		-		
	Vehicle Operations							l						
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i i		-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	Total Special Items of Expense			-		-	-	-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-			-		-	-	-	-

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

#### Superior Court - Mariposa

# 10\_20\_020\_ Civil

Part							10_20_020	_ CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Color   No.												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	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	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:													
Mathematical   Math															
Section   Sect	000300														
Secondary   Seco											-				
Section   Sect															
Marie Solution   Mari															
Mary Company   Mary Company   Mary Company   Mary Company   Mary Company Company   Mary Company Comp													-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Second   S															
Montane	910300												-		
Section   Property	910400	Health Insurance									-				
Section   Property	910600	Retirement									-				
1979   1979		Deferred Compensation													
1979   1979	912500	Workers' Compensation													
Section   Contact   Cont															
Substitution															
Manual   M							<b>-</b>			l	<u> </u>				
Total Personal Services															
Personal Services													-		
Committee Expenses & Equipment:	914100	Salary Savings				-									
Communication   Communicatio		lotal Personal Services			-				-			-	-	-	
Communication   Communicatio															
Communication   Communicatio		Operating Expenses & Equipment:													
Section   Sect		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Sect										l	-				
Section   Sect							1			<del>                                     </del>	<u> </u>				
Section   Control   Cont		Dues and Memberships					<b>-</b>			l	<u> </u>				
Section   Provide and Changes											-				
Section   Contraction   Cont															
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Shows   Sho											-		-		
Section   Montpower   Montpo													-		
Montparely   Mon	921700										-				
Monte   Mont	922300	Library Purchases and Subscriptions													
Monte   Mont	922500	Photography													
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire   Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose Suppose   Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Servino													-		
Communications   Comm											-		-		
Printing															
Princip   Prin	920001					-	-			-			-	-	-
Principal Subbotal   Princip															
No   No   No   No   No   No   No   No													-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-			-		-
Second   Postage   Second															
Samps, Stamped Envelopes, Postacrids, etc.	026100														
Postage Mater	320100									<del> </del>	-		-		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtotal		Postage Meter								l	-				
Insurance   Insu															
928000 Insurance         Insurance	320000														
Sample   S	020000														
Tavel in State											<u> </u>		_		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	
29300   Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tave out of State													-		
Tare   Out of State Subtotal	929000	Travel in State Subtotal				-	-		-			-	-	-	-
Tare   Out of State Subtotal															
Taylor   T	931100									1			-		
Taining							-								
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Sactory															
Training Subtotal	022400														
Security   Security											<u> </u>		_		
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:										ļ					
Sastion   Facilities Operations   Sastion	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			-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			<b> </b>	-				
93560 Alteration										<del> </del>	-		- 1		
935700 Other Facility Costs - Goods							<del>                                     </del>			<del>                                     </del>	<del></del>		-		
										<b>.</b>	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services					l			l			-		

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

#### Superior Court - Mariposa

#### 10 20 020 Civil

					•	10_20_020_	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	•	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convices 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													í
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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													í
945000	Other Items of Expense					-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	-
	Total OE&E	-	-	-		-		-		-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other Considering of Females													
971000	Other Special items of Expense									- :				
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness													
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service				-	-	-	-		-	-		-	-
973100	Debt Service													
973000	Debt Service Subtotal					-		-			-			
	Total Special Items of Expense					-							-	
992000	Departmental Indirect Allocations									-				
592000	Total Expense				-			-						
	Total Expelise	•		•		-	•	•	•	•		•	-	

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

#### Superior Court - Mariposa

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

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-		-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
912700	Other Insurance									- :		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services													
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200												-		
920200										- :		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900	Equipment Repairs									- :		-		
	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
223000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training					-	-	-	-	-	-	-	-	-
933100	Training													
	Training Subtotal											-		
-00000	Security													
934500	Security									-		-		
934000	Security Subtotal									-				
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
000000														

# NTCTF - Families & Children Srvcs (2)

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

#### Superior Court - Mariposa

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

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		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	-		-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-				-
936000	Contracted Services				-			-		-				
938001	Contracted Services													
938200								1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators							i		-				
939200	Collection Services							i				-		
939400	Legal							1		-		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal							-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_						_
343UUU	Other Items of Expense							-						
951000	Other Items of Expense													
	Uniform Allowance							l		-		-		
	Vehicle Operations							<b> </b>		- :		-		
952500	Cash Differences							<del>                                     </del>		- :		-		
	Other Items of Expense Subtotal					_		-	_	-	-		_	
550000	Total OE&E					-		-		-				
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-				
505000	Other										-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				- :		
972200	Non-Expert Witness							<b> </b>				-		
	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-		-		-					-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Mariposa

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

Non-TCTF Baseline Budget Budget Revisions Revi				10_				ship & Men	iai neaiin	Services					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part											Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Property   Property												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance   Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance	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
Mathematical		Personal Services:													
March   Marc															
1000   Non-Year   1000   100	900300														
Section   Company   Comp															
Section   Sect															
Marie Solution   Mari											-				
Mary   Mary															
1000   Text	900000								-	-		-	-		
Second   S															
Montane											-		-		
March   Marc															
1900   1900													-		
1979   1979											-		-		
Section   Contact   Cont													-		
Substitution													-		
1980   1980	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
Personal Services   Pers						-									
Control Expense & Equipment   Control Expense		Total Personal Services				-	-		-		-			-	-
Marie   Mari															
Marie   Mari		Operating Expenses & Equipment													
Section   Sect		General Expense													
Appendix   Appendix	920400														
Section   Sect							<b> </b>			<b> </b>	<u> </u>		-		
Section   Sect							<b></b>			<del> </del>	<u> </u>		-		
Section   Sect		rees/remits					l			<b> </b>	-		-		
Section   Process		Employee Relocation					<b></b>			ļ			-		
Section   Provide and Changes										ļ					
Section   Sect													-		
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Shows   Sho	920700	Freight and Drayage											-		
Many Purchase and Subscriptions	921500	Advertising									-				
Many Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows													
Monte   Mont		Library Purchases and Subscriptions									-				
Monte   Mont	922500	Photography													
Suppose   Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire   Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose Suppose   Suppose Supp	922700	Equipment Maintenance													
Commail asystems - Servino											-				
Communications   Comm													-		
Printing													-		
Princip   Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal															
No   No   No   No   No   No   No   No													-		
	924000					-	-	-	-	-	-		-	-	-
Postage													-		
Second   Postage	925000					-	-		-	-	-		-	-	-
Samps, Stamped Envelopes, Postcarids, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance   Insu															
Insurance   Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample   S		Insurance													
Sample   S	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample   State   Sta															
	929100										-		-		
29300   Cher Travel Expenses		Travel - Per Diem in State								i			-		
Tavel out of State										i			_		
Tavel out of State													-		
Tare   Out of State   State															
Taylor   T	931100														
Taining										_	<u> </u>		_		
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Saccord	931000								-	-		-	-	-	-
Training Subtotal	000100														
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:															
Sastion   Facilities Operations   Sastion	934000	Security Subtotal					-	-		-	-		-		-
Sastion   Facilities Operations   Sastion		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									i	-		-		
935300 Jahrofal										i			_		
935400 Maintenance and Supplies										l	-				
935500 Grounds							<b>-</b>			<del> </del>	- 1				
93560 Alteration										l	<u> </u>				
935700 Other Facility Costs - Goods							<del> </del>			<del> </del>	<del></del>		-		
										<b>!</b>	-		-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I			l	<u> </u>				

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

#### Superior Court - Mariposa

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

					o Probate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					l	l	l	l	-		-		
	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
900000					-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
3.0000	Total Special Items of Expense				-		-		-	-	-	-		
			-	-			-		-		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Mariposa

# 10\_20\_030\_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											_		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						<b> </b>	<b> </b>			-	<b>—</b>			
935400	Grounds					<b>-</b>	<del> </del>			-		-		
00000						<del> </del>	<del>                                     </del>			<del></del>	<b>—</b>	-		
935600	Alteration						<b>.</b>			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

#### Superior Court - Mariposa

# 10\_20\_030\_030 Juvenile Dependency Services

		10_20_030_030 Juvenille Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-					-	-	-	
930000	Contracted Services									-				— <u> </u>
	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													
939200	Collection Services					1				-		-		
										-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
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					-			-			-	-	
300000	Total OE&E				-			-		-		-	-	
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal									_				
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-		-		-
	Total Special Items of Expense			-			-	-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense			-		-			-	-	-	-	-	-

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

#### Superior Court - Mariposa

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

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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										-				
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 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<b></b>								
935200	Rent					l						-		
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 2009-2010

#### Superior Court - Mariposa

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

						• • • • • • • • • • • • • • • • • • • •	Delinquenc	,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	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													
	Other Items of Expense									-				
	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	
	Total OE&E		-	-	-			-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							_		-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-			
07/100	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001														
972200	Grand Jury Cost									- :		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-	-	-		
072400	Debt Service Debt Service													
	Debt Service Subtotal											-		
9/3000					-	•			•					
-	Total Special Items of Expense					-	-			-		-	-	
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Mariposa

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

				10	0_30_010_	Otner Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	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													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											_		
913700	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-			-	-				-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001												-		
320001	Printing						-				-	-	-	
924500	Printing													
924000	Printing Subtotal											_		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal						-				-	-		
923000	Postage											-		-
000400	Postage													
926100	rustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal						-			-				
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-					-		
320000	Travel in State						-	-			-	-		
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal									<u> </u>				
931000	Training											-		-
000465														
933100	Training Subtetal									_		_		
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 - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Mariposa

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

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										<del>- :</del>		-		
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_						_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

#### Superior Court - Mariposa

## 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison   P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	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
March		Personal Services:													
Section   Provided															
Section   Sect	000300														
Section   Sect											-				
Section   Sect											-				
Marie Solution															
Marchand   Marchand											-		-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Section   Process   Section   Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March   Marc		Deferred Compensation													
March   Marc	912500	Workers' Compensation									-				
2000   Control Angle Bondell															
1900   Description		Superior Court Judges Benefits													
1930   1930							l -			<b> </b>					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common   C		Operating Expenses & Equipment:													
Accordance   Acc															
Section   Sect	0-0.00										-		-		
Section   Sect											-		-		
1995    1995	920300	Fees/Permits									-		-		
1995    1995	920400	Employee Relocation									-		-		
2000   2006	920500	Dues and Memberships													
Section   Provided Company   P															
Authority   Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspania															
Move   Company													-		
Suppose   Supp		Photography									-		-		
Segument Maintenance															
Suppose   September   Suppose   September   Suppose   September   Suppose	922700	Equipment Rental/Lease									-		-		
Common   C	922800										-				
Second   Separa Subtotal   Second   S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip   Prin															
Principal Substotal	924500										-				
No.   No.										-					
	524000														
Table   March   Marc	025100														
Postage															
Section   State   St	925000						-			-	-				
Stamps   Stamps   Stamps   Stamps   Envelopes   Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					<b>.</b>			<b> </b>	<u> </u>		-		
Insurance   Name															
Security   Security   State   Security   State   Security   Secu	926000					-		-	-		-	-	-	-	
Sample   Subtotal															
Tavel in State										ļ	-		-		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy   Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security   Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations         -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations         -		Facilities Operations													
935200 Rent         - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393300   Jantorial															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										<del> </del>			- 1		
935600 Alteration							<b></b>			<b> </b>			-		
935700 Other Facility Costs - Goods	00000									<b>.</b>			-		
							<b>.</b>			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

## NTCTF - Court Interpreters (2)

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

#### Superior Court - Mariposa

## 10\_30\_020\_ Court Interpreters

Non-TCTF Baseline Budget Budget Budget Col. A Col. B Col. C Col.							720_ COUI	t Interprete	010						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Name												Non-TCTF			
Property   Property							Non-ICIF								
Description   Col.			Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Description   Description			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Description	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
Description   Description	935000	Facilities Operations Subtotal					-		-		-	-	-	-	-
2000   United Statement															
	936100														
Commont Services   Commont Ser									_	_	_			-	
200010   Controlled Foreign	330000					-								-	
Contacting Section - Tempor Insign	000004														
1905   Control Consider and Proteoclared Services   1905											-		-		
SECONO   Court Recognition Services	938200	Consulting Services - Temp Help											-		
SECONO   Court Recognition Services		010													
2000   Conference Services											-		-		
200700   Control Transcripts															
20000   Control General Channel Changes											-		-		
Medical Services   Medical Services	938700										-		-		
20000   Confronted Professional Services	938800	Court Appointed Counsel Charges									-		-		
1905/00   Colorest Services	938900	Investigative Services													
1905/00   Colorest Services											-		-		
Description Conference   Description Confere													-		
199900   Owner Contract Services										<b> </b>					
Salang and Investment Sovices									-	l	<u> </u>			l	
199900   Contracted Services							l			<b>!</b>	-	<b></b>	-	<b>—</b>	
Consisting and Professional Services - County   Consisting and Professional											-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Services   County															
Control Provided	938000					-	-		-	-		-	-	-	-
Consuling and Professional Services - County		Consulting and Professional Services -													
Provided															
Shart   Shar															
Description   Description													-		
Consulting and Protessional Services															
County Provided Subtotal	942100										-		-		
Information Technology		Consulting and Professional Services -													
1457000   Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300   TMaintenance		Information Technology													
194300   TMaintenance	943100												-		
94300   TCommercial Contracts															
1															
194300   TRepairs/Suppleat/Lones															
194700   TOther															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200   Major Equipment	943000					-	-	-	-	-	-		-	-	-
945000   Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other tens of Expense	945200	Major Equipment									-		-		
Other tens of Expense															
Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense									-		-		
952300 Vehicle Operations 952500 Lash Differencies 952500 Dash Differencies 952500 Other Herms of Expense Subtotal 952500 Total OE&E Special Items of Expense: 952500 Juror Costs 952501 Juror Costs 952501 Juror Costs 952500 Juror Costs 952500 Juror Costs 952500 Juror Costs Subtotal										İ				ì	
DESCRIPTION   DESCRIPTION									1	1				1	
Solution   Total CEAE							<b>I</b>		<b>-</b>	<b> </b>		<b>-</b>		<b> </b>	
Total OE&E															
Special Items of Expense:	230000														
Suror Costs   Subtotal   Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Suror Cost Suror					-	_									-
Description   Description															
Section   Survice Costs Subtotal															
Other   Othe											-		-		
971000   Other Special Items of Expense	965000					-			-	-			-	-	-
972001   Judgments Settlements, and Claims		Other													
972001   Judgments Settlements, and Claims	971000	Other Special items of Expense									-		-		
97200   Grand Jury Cost											-				
972000   Non-Expert Witness										1					
972000         Other Subtotal							l		<b>+</b>	l	<u> </u>	l		l	
Debt Service											<u> </u>				
973100         Debt Service         -	9/2000					-		-	-	-			-	-	-
973000         Debt Service Subtotal         - </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense										ļ	· ·				
Total Special Hems of Expense	973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
	002000														
Iotal Expense	392000														
		i otai Expense	-	-	-	-	-	-	-	-			-	-	-

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

#### Superior Court - Mariposa

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-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									-		-		
										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-			-					-
	Staff Benefits													
910300										-				
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-	-		-	-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	14			14		14	-	
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	-	-		-	-	14	-	-	14		14		(14)
	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					-	-		-	-	-		-	-	
	Travel in State Travel in State													
929100						<b></b>			<b> </b>	-				
929200	Travel - Per Diem in State					<b></b>			<b> </b>	-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	
004101	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
000101														
933100	Training Subtetal									-		-		
933000	Training Subtotal					-	-	-	· ·	-		-	-	
00.000	Security Security													
934500										-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					l			<b></b>	-		-		
935200	Rent					l			<b></b>	-		-		
935300	Janitorial Maintenance and Constitution					l			<b></b>	-		-		
	Maintenance and Supplies					l			<b></b>	-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l	-		-		

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

#### Superior Court - Mariposa

## 10\_30\_030\_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
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							<del> </del>	<del> </del>	-		-		
								<b> </b>	<b> </b>	-				
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal							<u> </u>	<u> </u>	-		-	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													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-	-	-			-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal						_	-	-			-		
343000	Major Equipment- 5,000 and Over				-					_	-		-	-
945200	Major Equipment									-				
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	
	Total OE&E				-	-	14	-	-	14	-	14	-	(14)
	Special Items of Expense:						14					- 14		(14)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost							l	l	-		-	i	
972300	Non-Expert Witness							l	l			<del> </del>	1	
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,000	-	-	1,000			-		-	-	-	-	1,000
992000	Departmental Indirect Allocations	,,,,,,			,,,,,,									-
992000								<b>_</b>	<b>_</b>					
	Total Expense	1,000	-	-	1,000	-	14	-	-	14	-	14	-	986

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

#### Superior Court - Mariposa

10\_30\_040\_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300														
	Overtime											-		
	Salaries Subtotal					_	_	_	_			_	_	
300000	Staff Benefits													
910300														
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		<u> </u>		
	Fees/Permits						l	l	l		1	-		
							<b> </b>	<b> </b>	<b> </b>	<del></del>				
920400	Employee Relocation Dues and Memberships						<del> </del>	<del> </del>	<del> </del>	<u> </u>	<b></b>	-		
							<b> </b>	<b> </b>	<b> </b>	-	l	-		
920600												-		
	Freight and Drayage									-		-		
	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														
	General expense - Service											-		
	General Expense Subtotal	7,000			7,000		_	_	_			-	_	7,000
920001	Printing Printing	7,000		-	7,000	-	-	-	-			-		7,000
924500	Printing													
												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
														$\overline{}$
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	0						1	l	l			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ			<u> </u>		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-			-	-		
20.000	Training													
933100	Training													
	Training Subtotal											-		
933000														
00.000	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration						i	i	i			-		
935700							1	1	i			-		
	Other Facility Costs - Services						1	1	l	-		-		
								1	1					

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

#### Superior Court - Mariposa

10\_30\_040\_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
										-				
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									-		-		
	M-1 F1													
	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense													
							ļ	ļ	ļ	-		-		
							ļ	ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	7,000	-	-	7,000		-	-	-	-	-			7,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-			-
992000	Departmental Indirect Allocations				-									
	· · · · · · · · · · · · · · · · · · ·	7.5			7,000		-	_					_	7,000
	Total Expense	7,000		-	7,000	-	-						-	7,000

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

#### Superior Court - Mariposa

## 20\_10\_010\_ Enhanced Collections

						0_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
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							1	1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	<b>l</b>	<b>l</b>	l	<u> </u>				
935200	Janitorial					l	<b>l</b>	<b>l</b>	l	<u> </u>				
						<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
935400	Maintenance and Supplies Grounds					<b></b>	<del> </del>	<del> </del>	<del> </del>			-		
						l	<b> </b>	<b> </b>	<b> </b>					
935600							<b> </b>	<b> </b>	<b> </b>			-		
935700												-		
935800	Other Facility Costs - Services					I	l	l	l	-				

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

#### Superior Court - Mariposa

## 20\_10\_010\_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	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								-	-		-	-	-
330000	Contracted Services				-		-		-	_		-		
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
	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					
939700	Banking and Investment Services								<del> </del>	- :		-		
	Other Contract Services								<b> </b>					
939800												-		
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											-	_	
943000					-				-			-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-		-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-				
	Other Subtotal								-	-		-		
	Debt Service													
072400	Debt Service									-				
									<b>_</b>					
973000	Debt Service Subtotal				-		-			-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		- 1
	Total Expense			_								-		
	. Ottal Expelled													

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

#### Superior Court - Mariposa

#### 20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300										-				
	Overtime											-		
900000	Salaries Subtotal					-			-					
	Staff Benefits													
910300														
	Health Insurance													
910600												-		
912400									1	-		-		
912500									1	-		-		
										-				
912700	Other insulance									-				
										-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-					-		-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-				
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000								1	- :		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-			-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-		-	-	-		-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-		-			-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	_
	Security													
934500	Security													
	Security Subtotal								_	-				
334000	Facilities Operations					· ·		-	· ·			-		
025100														
935100 935200						l			<del> </del>			-		
									<del> </del>	-				
935300						l			<b> </b>			-		
935400									ļ	-		-		
935500									ļ					
	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								ļ			-		
935800	Other Facility Costs - Services								L	-		-		

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

#### Superior Court - Mariposa

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

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		-
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1	1		-		-		
939000	Court Ordered Professional Services						1	1		-		-		
939100	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-		-		
939400	Legal						l	l				-		
939700	Banking and Investment Services						1	1				-		
939800	Other Contract Services						l	l				-		
	Contracted Services Subtotal						-	-		-				
_ 55555	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 E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal									-				
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						<del> </del>	<del> </del>		-		:		
						<b></b>	<del> </del>	<del> </del>						
	Vehicle Operations						<del> </del>	<del> </del>				-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E			-	-									-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						<b> </b>	<b> </b>						
972001	Judgments, Settlements, and Claims						ļ	ļ		-				
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						<u> </u>	<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1		-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

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

#### Superior Court - Mariposa

## 90\_10\_ Executive Office

					30_1	<b>U_ L</b> XCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Siù Qii	4th Qti	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		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	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-		-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
						<b> </b>						-		
920200	Fees/Permits					<b></b>						-		
						l								
920400												-		
	Dues and Memberships									-		-		
920600						-	152			152		152	-	
920700												-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600										-				
922700	Equipment Rental/Lease									-				
	Equipment Maintenance											-		
922900														
923900														
920001							152			152		152		(152)
920001							152	-		152		152		(152)
924500	Printing Printing													
										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
I	Ottomore Ottomore d'Establishe Basta d'													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000										-		-		
	Postage Subtotal						-	•					-	-
	Insurance					-	-	-	•	-	•	-	-	•
928800	Insurance Insurance				•					-				-
928800 <b>928000</b>	Insurance Insurance Insurance Subtotal				-		-	-	-	-	-	-	-	-
928000	Insurance Insurance Insurance Subtotal Travel in State				-	-				-				•
928000 929100	Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-			-	-			-	-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel - Fer Diem in State				-					-		-		-
928000 929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				-				•	-				•
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					•				-		-		· ·
928000 929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses							-			-			
928000 929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Dem in State Other Travel Expenses Travel on to State State Travel out of State							-			-			
928000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Trave in State Travel in State Travel in Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State							-			-			
928000 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Dem in State Other Travel Expenses Travel on State State Travel of State State Travel of State							-			-			
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Trave in State 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							-	-		-			
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State												-	
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training							-			-			
929100 929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel In Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal												-	
928000 929100 929200 929300 929000 931100 933100 933000	Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel - Per Diem in State Other Travel Expanses Travel - State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security													
929100 929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Insurance Insurance Subtotal Trave in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Security Subtotal												-	
928000 929100 929200 929300 929000 931100 933100 933000 934500 934600	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State				-									
928000 929100 929200 929300 929000 931100 933100 933900 934500 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Sta													
928000 929100 929200 929300 929300 931100 933100 934500 934500 935100 935200	Insurance Insurance Insurance Insurance Subtotal Trave in State Travel in State Travel in State Travel in State Travel in State State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of S													
928000 929100 929200 929300 929000 931100 933100 934500 934500 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out													
928000 929100 929200 929300 929000 931100 933100 934500 934500 935200 935300	Insurance Insurance Insurance Insurance Subtotal Trave in State Travel in State Travel in State Travel in State Travel in State State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of S													
928000 929100 929200 929300 929000 931100 933100 934500 934500 935200 935300	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel State													
928000 929100 929200 929200 929300 931100 931000 933100 934500 935200 935300 935400	Insurance Insurance Insurance Insurance Subtotal Trave in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel Out o													
928000 929100 929200 929300 929000 931100 931000 933100 934500 935200 935200 935500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Subtotal Travel Out of State State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Sacurity Sacurity Sacurity Sacurity Sacurity Apartic Operations Rent Jantorial Maintenance and Supplies Grounds Alteration													
928000 929100 929200 929300 929300 931100 931000 933500 935500 935500 935500 935500 935500 935500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Subtotal Travel Out of State State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Sacurity Sacurity Sacurity Sacurity Sacurity Apartic Operations Rent Jantorial Maintenance and Supplies Grounds Alteration													

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

#### Superior Court - Mariposa

## 90\_10\_ Executive Office

					30_1	U_ Execu	live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
		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	Consularing Convicco Temp Temp									-		_		
938300	General Consultant and Professional Services											_		1
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
										-		- :		
938900	Investigative Services									-		- :		
939000	Court Ordered Professional Services								<b>!</b>					
939100	Mediators/Arbitrators													
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-				-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1	Consulting and Professional Services - County													1
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		l
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	-	-	-		-	152	-	-	152	-	152	-	(152)
	Special Items of Expense:													`/
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				
	Other												·	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l			l	H	<b>-</b>			
	Grand Jury Cost								l	-		- :		
972200						<b></b>			<b> </b>					
972300	Non-Expert Witness												_	
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	_		_			152			152	-	152	-	(152)
	. otal Expeliae						132			132		.32		(.32)

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

#### Superior Court - Mariposa

## 90\_20\_ Fiscal Services

March   Marc						90_4	20_ Fiscal	Services							
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.   No.												Non-TCTF			
Second   Second Services   Co. A   Co. B   Co. C   C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	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
Section   Sect		Personal Services:													
SCORD   Control Promoted															
Section   Sect	900300												-		
Composition   Composition															
Section   School											-				
Section															
Section   Comment											-				
1000   Padh Naturana   1000   Padh Naturanaa   1000   Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900   Policy Composation	910300										-		-		
Marco   Composition	910400	Health Insurance									-		-		
Marco   Composition	910600	Retirement											-		
MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON Control Andrews   MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000   Charle Analyse Benefits															
13000   Other Exercises															
1900   Sept Bernins Substated							l	l	l	l			<del>-</del>		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles   Cont		I otal Personal Services	-	-	-	-				<u> </u>		-	-	-	
Control Cycles   Cont															
Control Cycles   Cont		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000   Protection	920100										-		-		
20000   Protection	920200	Laboratory Expense						i	i	i					
Description Recommend   Description   Desc								l	l	l			-		
10,000   Printing Moderal Printing Moderal Residence   10,000							l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			l -		
100000   Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section   Advanced Charges   Section   Secti											-				
Marting   Marting Conference Exhibit & Shows															
Marrier Conference   Marrier											-		-		
Decide   Processing   Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
192000															
Dispose   Requires   Dispose   Requires   Dispose   Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description   Description	924000					-	-	-	-	-	-		-	-	-
Description   Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500   Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe   O	320100	r colage													
Octobe   O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description   Description	926300	Postage Meter						l	l	l			-		
Insurance										_					
92800   Insurance	320000														
Second   Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree   Teach   State	928000							-	-	-	-	-	-	-	-
Description   Part Description   Descripti															
Description   Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100   Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100   Training															
Security	933100														
Security							-	-	-	-		-	-	_	
934500   Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100   Facilities Operations	934000					-		-		-	-	-		-	-
935200   Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods	00000							<b> </b>	<b> </b>	<b> </b>			<u> </u>		
							l	<b>l</b>	<b>l</b>	l			<del></del>		
933800   Other Falancy Costs - Services							<b></b>	<b> </b>	<b> </b>	<b> </b>	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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

#### Superior Court - Mariposa

## 90\_20\_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	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 IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							<b> </b>	<b> </b>	<b> </b>	-		-		
952000							<b> </b>	<b> </b>	<b> </b>	-		-		
952300	Cash Differences						<b> </b>	<b> </b>	<b> </b>	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
<b>—</b>	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

#### Superior Court - Mariposa

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage											-		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
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													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
	Alteration					1	<b>l</b>	<b>l</b>	l	<u> </u>		<del></del>		
935600						l	<del> </del>	<del> </del>	<del> </del>			<del></del>		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

#### Superior Court - Mariposa

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-	-	-
330000	Contracted Services						-	-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						<b>.</b>		<b>!</b>					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l	-		-		
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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						<b> </b>		<b> </b>					
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Mariposa

#### 90 40 Business & Facilities Services

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Exp.	ery 09-10 on-TCTF rojected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCTF   Baseline   Budget   Budget   Revision   Transfers   Budget   Revision   Budget   Revision   Budget   Revision   Revision   Budget   Revision   Revision   Budget   Revision	on-TCTF rojected Expend. Col. L	Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb. Balance
Baseline   Budget   Revision   Budget   Revision   Transfers   Budget   Revision   Transfers   Budget   Revision   Transfers   Budget   QFS   QFS   QFS   QFS   Expend.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.   Accruals   Exp.	rojected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Description   Description   Col. A   Col. B   Col. C	Expend. Col. L	Encumbr.	Balance
Recount   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. C	Col. L		
Personal Services:	-	Col. M	Col. N
Personal Services:	-		
Salaries	-		
003300   Temp Help	-		
003300   Temp Help	-		
906300   Salaries-Judicial Officers			
90300 Overtime			
900000 Salaries Subtotal	-		
Staff Benefits			
910300 Tax	-		-
910400 Health Insurance	-		
	-		
910600 Retirement			
912400 Deferred Compensation	-		
912500 Workers' Compensation			
912700 Other Insurance			
913700 Superior Court Judges Benefits			
913800 Other Benefits			
910000 Staff Benefits Subtotal		_	
91400 Salar yanga			
TOTAL I CISOTIAL CELTICES			
Counting Foreign of Freignands			
Operating Expenses & Equipment:			
General Expense			
920100 General Expense		ļ	
920200 Laboratory Expense			
920300 Fees/Permits	-		
920400 Employee Relocation			
920500 Dues and Memberships			
920600 Office Expense 38 141 179	179		
202700 Freight and Drayage			
32/150   Advertising   2/150   Advertising			
921700 Meeting, Conferences, Exhibits 8. Shows	-		
	-		
922500 Photography			
922600 Minor Equipment - Under \$5,000 664 - 664	664	-	
922700 Equipment Rental/Lease			
922800 Equipment Maintenance			
922900 Equipment Repairs - 652 652	652	-	
923900 General expense - Service			
920001 General Expense Subtotal 701 794 1,495 -	1,495		(1,495)
Printing			
924500 Printing -	-		
924000 Printing Subtotal			
Telecommunications			
925100 Telecommunications -	-		
925000 Telecommunications Subtotal	-		
		-	-
Postage			
926100 Postage -	-		
926200 Stamps, Stamped Envelopes, Postcards, etc		l	
325,020    Satinjas, Satinjas   Carlo	-	1	
326300   Prostage Netter   -   -   -   -   -   -   -   -   -	-	_	
	-		-
Insurance Insura			
928800 Insurance -	_		
928000 Insurance Subtotal	-		-
Travel in State			
929100 Travel in State	-	ļ	
929200 Travel - Per Diem in State -	-	ļ	
929300 Other Travel Expenses -	-	l	
929000 Travel in State Subtotal	-	-	-
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	-	-	-
Training			
933100 Training	-		
Sastro Presing   Sastro	-	-	
Sacurity Security			
394500   Security			
		<b></b>	
934000   Security Subtotal	-	•	-
Facilities Operations			
935100 Facilities Operations -	-		
935200 Rent			
935300 Janitorial	-		
935400 Maintenance and Supplies			
935500 Grounds 250 1,248 1,496	1,498	-	
335600 Alteration	,	1	
33700 [Other Facility Costs - Goods	-	<b> </b>	
393700 Deliter Facility Costs = 500005	-	1	
3,000 01101 00111 0	-	<b>!</b>	

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

#### Superior Court - Mariposa

## 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	3,000	-		3,000	250	1,248	-	-	1,498		1,498	-	1,502
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-			-			-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services											-		
0.2.00	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									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal	200			200							-		200
300000	Total OE&E	3,200	-	-	3,200	951	2,041	-	-	2,993		2,993	-	207
		3,200		_	3,200	951	2,041	_	_	2,993	_	2,993	_	207
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-	-	_	-	-	-	-	
572000	Debt Service				- 1	- 1		-		-	-	-		
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		· - 1
	Total Expense	3,200		_	3,200	951	2,041		_	2,993		2,993		207
	<b>_</b> npooo	0,200			0,200	551	2,041			2,000		2,000		

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

#### Superior Court - Mariposa

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	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	Tax									-				
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
												-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense					<b>-</b>	l			<del> </del>	1			
	Fees/Permits					<b>-</b>	l			-		-		
920300						l	<del> </del>			<del></del>	<b></b>	-		
920400	Employee Relocation					<b>.</b>	l				l	-		
	Dues and Memberships						ļ			-				
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				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-				-	-	
323000	Postage					-		-				-	-	_
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Doctoords at-					l	l	1	1					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					<b></b>	<b> </b>			<u> </u>	<b>-</b>			
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
												_		
931000	Travel Out of State Subtotal				-				-				-	-
	Training													
933100	Training						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					<b>-</b>	l			<u> </u>				
935200						<b></b>	<b>!</b>				<b></b>	-		
	Janitorial									-		-		
	Maintenance and Supplies						l					-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						i			-		-		
						•	•			-	-			

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

#### Superior Court - Mariposa

## 90\_50\_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
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											-		
	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-	-	•	•	
	Other Items of Expense													
	Other Items of Expense							<del> </del>	<del> </del>	-		-		
952000	Uniform Allowance							<b>.</b>	<b>!</b>	-		-		
952300	Vehicle Operations							<b>.</b>	<b>!</b>					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-			-	-	
	Total OE&E	-	-	-	-	-		-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense							ļ				-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense			-	-									-

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

#### Superior Court - Mariposa

## 9600 Distributed Expenditures

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

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

#### Superior Court - Mariposa

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-		-		-					