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 - Alpine	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 2	Quarter: 2 [Enter only current quarter #]
Court Contact: Margaret Sackrider-White	QFS Prepared By: Crystal Ballentine, MBA CPA
Contact's Phone: (530) 694-2113 xt325	Preparer's Phone: (775) 588-5672
F-mail Address: Mwhite@alnine courts ca gov	F-mail Address: crystal ballentine@diltd.com

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	415,051	415,051	415,051	174,014	174,014	174,014			
Prior Year Adjustments	-	263	263	-	-	-			
Financing Sources	610,757	320,145	320,145	33,492	5,307	5,307			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	1,025,808	735,459	735,459	207,506	179,321	179,321			

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	602,084	299,858	299,858	11,200	1,735	1,735

Fund Balance	423,724	435,600	435,600	196,306	177,586	177,586
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	378,000	435,600	435,600	25,000	175,000	175,000
Unrestricted - Undesignated	45,724	0	0	171,306	2,586	2,586
TOTAL	423,724	435,600	435,600	196,306	177,586	177,586

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

	Indicate current quarter
1.	
2.	
3.	
4.	
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15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Alpine

Quarter 2

			Trial Court Trust Fur	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										
Beginning Balance	415,051	-	-	-		174,014	-	-	-	
Prior Year Adjustments	-	263	263	263		-	-	-	-	
Total Adjusted Beginning Balance	415,051	415,314	415,314	415,314		174,014	174,014	174,014	174,014	
Current Year Financing Sources										
Total Revenue	572,940	305,008	305,008	305,008	267,932	31,492	5,307	5,307	5,307	26,185
Total Reimbursements	37,817	15,137	15,137	15,137	22,680	2,000	-	-	-	2,000
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	610,757	320,145	320,145	320,145	290,612	33,492	5,307	5,307	5,307	28,185
Total Financing Sources	1,025,808	735,459	735,459	735,459	290,349	207,506	179,321	179,321	179,321	28,185
Expenditures										
Total Personal Services	384,852	202,605	202,605	202,605	182,247	-	-	-	-	-
Total Operating Expenses & Equipment	215,232	96,587	96,587	96,587	118,645	1,950	640	640	640	1,310
Total Special Items of Expense	2,000	666	666	666	1,334	9,250	1,095	1,095	1,095	8,15
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	602,084	299,858	299,858	299,858	302,226	11,200	1,735	1,735	1,735	9,465
FUND BALANCE	423,724	435,600	435,600	435,600	(11,876)	196,306	177,586	177,586	177,586	18,72
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	378,000	435,600	435,600	435,600	(57,600)	25,000	175,000	175,000	175,000	(150,000
UNRESTRICTED - UNDESIGNATED	45,724	0	0	0	45,724	171,306	2,586	2,586	2,586	168,721

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	5.00	4.00	4.00		

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

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Revenues	FY 09-10 TCTF Revenue Accruals	FY 09-10 TCTF Total Revenue (Col. I+J)	FY 09-10 TCTF Column Not Used	FY 09-10 TCTF Rev (Over)/ Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	415,051			415,051					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	263				263		263		
	Total Adjusted Beginning Balance	415,051	0	0	415,051	263	0	0	0	263	0	263	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	567,940			567,940	152,796	151,302			304,098		304,098		263,84
		367,940	-	-	367,940	152,790	151,302							203,04
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
	1									_				

Current Year Revenue													
Program 45.10 - Operations	567,940	-	-	567,940	152,796	151,302			304,098		304,098		263,842
Other State Receipts				-					-		-		-
Local Fee Revenue				-					-		-		-
Enhanced Collections				-					-		-		-
Local Non-fees revenue				-					-		-		-
Other				-					-		-		-
Interest Income	5,000	-	-	5,000	0	910			910		910		4,090
Investment Income				-					-		-		-
Total Revenue	572,940	-	-	572,940	152,796	152,212	-	-	305,008	-	305,008	-	267,932
Current Year Reimbursements													
General Fund - MOU				-					-		-		-
Program 45.10 - MOU	36,567	-	-	36,567	3,693	10,982			14,675		14,675		21,892
Program 45.25 - Operations				-					-		-		-
Program 45.45 - Operations	1,250	-	-	1,250	-	-			-		-		1,250
Program 45.55 - Operations				-					-		-		-
Modernization Fund				-					-		-		-
Improvement Fund	-	-	-	-	(250)	-			(250)		(250)		250
State Grants				-					-		-		-
Non-State Grants				-					-		-		-
County Program - Restricted Funds				•					-		-		•
Reimbursements Between Courts				-					-		-		-
Reimbursements - Other	-	٠	-	•	712	-			712		712		(712)
Total Reimbursements	37,817	•	-	37,817	4,155	10,982	-		15,137		15,137	-	22,680
Interfund Transfers													
Interfund Transfer In				-					-		-		-
Interfund Transfer Out				-					-		-		-
Total Interfund Transfers	-	-	-			-	-	-	-	-	-	-	-
Total Current Year Financing Sources	610,757	-	-	610,757	156,951	163,194	-	-	320,145	-	320,145	-	290,612
	Program 45.10 - Operations Other State Receipts Local Fee Revenue Enhanced Collections Local Non-fees revenue Other Interest Income Investment Income Investment Income Total Revenue Current Year Reimbursements General Fund - MOU Program 45.10 - MOU Program 45.10 - MOU Program 45.5 - Operations Program 45.5 - Operations Program 45.5 - Operations Modemization Fund Improvement Fund State Grants Non-State Grants County Program - Restricted Funds Reimbursements Between Courts Reimbursements Other Total Reimbursements Interfund Transfer In Interfund Transfer In Interfund Transfers	Program 45.10 - Operations 567,940	Program 45.10 - Operations	Program 45.10 - Operations 567,940 - - Other State Receipts	Program 45.10 - Operations 567,940 - 567,940 Other State Receipts - Coal Fee Revenue - Coal Fee	Program 45.10 - Operations 567,940 - - 567,940 152,796	Program 45.10 - Operations 567,940	Program 45.10 - Operations	Program 45.10 - Operations 567,940	Program 45.10 - Operations	Program 45.10 - Operations 567,940	Program 45.10 - Operations 567,940	Program 45.10 - Operations 567,940

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

Sala 903300 Sala 903300 Tem 906300 Sala 908300 Over 900000 Sala 910400 Tax 910400 Heal 910400 Rein 912400 Defe 912500 Word 913700 Sala 913800 Other 913800 Other 913800 Other 913800 Staf 914100 Sala Sala 914100 Sala Sala 914100 Sala 914100 Sala 914100 Sala 915000 Sala 914100 Sala 9150000 Sala 91500000 Sala 9150000 Sala 91500000 Sala 9150000 Sala 9150000 Sala 9150000 Sala 91	salth Insurance stirement ferrerd Compensation orkers' Compensation ber Insurance perior Court Judges Benefits her Benefits falf Benefits Subtotal	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 62,966 2,113 65,078	TCTF 2nd Qtr QFS Col. F 84,132	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J 147,098	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Per Sala	ersonal Services: Idaries Idaries Idaries Idaries Idaries Idaries-Judicial Officers Idaries-Judicial Officers Idaries Subtotal Idaries Subtotal Idaries Subtotal Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idarie	Col. A			Col. D	62,966 - - 2,113	84,132	Col. G	Col. H	147,098	Col. K	147,098	Col. M	
Per Sala	ersonal Services: Idaries Idaries Idaries Idaries Idaries Idaries-Judicial Officers Idaries-Judicial Officers Idaries Subtotal Idaries Subtotal Idaries Subtotal Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idaries Idarie			-		62,966 - - 2,113	84,132			147,098		147,098		COI. N
900300 Sala 903300 Tem 906300 Sala 908300 Overe 900000 Sala 910300 Tax 910400 Heat 910400 Relif 912400 Debe 912400 Obe 912700 Othe 913700 Syla 913800 Othe 913800 Othe 914000 Stat 914100 Sala	laries-Permanent mp Help lataries-Judical Officers vertime lalaries Subtotal aff Benefits x x substitut Insurance stierment sterrend Compensation orders' Compensation ber Insurance perior Court Judges Benefits her Benefits staff Benefits Subtotal	290,413	•	-	290,413	2,113	-					-	-	
903300 Tem 906300 Sala 908300 Ova 900000 Sala 910300 Tax 910400 Heal 910400 Realin 912400 Defe 912500 Word 912700 Othe 913700 Sup 913800 Othe 910000 Stal 914100 Sala	mp Help laries_Judicial Officers vertime lataries_Subtotal aff Benefits x x subtimizance literiment inferred Compensation orkers* Compensation orkers* Compensation orkers* Compensation ber Insurance perior* Court Judges Benefits herr Benefits aff Benefits Subtotal	290,413			290,413	2,113	-					-	-	
906300 Salate 908300 Over 900000 Sala Stafa 910300 Tax 910400 Healate 910400 Relin 912400 Othe 912500 World 912700 Othe 913700 Suppen 913800 Othe 910000 Stafa 914100 Sala	latines-Judicial Officers vertime slatries Subtotal aff Benefits x x x subth insurance different Interest Compensation orkers' Compensation orkers' Compensation per Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal	290,413	-		290,413			-	-	2112		2,113	-	
900000 Salat	alaries Subtotal aff Benefits x x salth insurance stirement ferred Compensation orkers' Compensation orkers' Compensation per Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal	290,413		-	290,413			-		2112		2,113		
Staff 910300 Tail 910400 Heal 910600 Retir 912400 Defe 912500 World 912700 Othe 913700 Sult 913700 Sult 914700 Staf 914100 Salt Tot Tot Tot	aff Benefits x All Hisuarance birement ferred Compensation other Insurance her insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal	290,413		-	290,413	65,078	84 132							
910300 Tax 910400 Heal 910600 Retir 912400 Defe 912500 Worl 912700 Othe 913700 Sup 913800 Othe 914000 Stat 914100 Sala	ix halth Insurance titeriement fetered Compensation orkers' Compensation orkers' Compensation her Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal						01,102	-	-	149,210	-	149,210	-	141,203
910600 Retir 912400 Defe 912500 Work 912700 Othe 913700 Supp 913800 Othe 910000 Stat 914100 Sala	tiferent ferred Compensation others' Compensation her Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal					944	971			1,914		1,914		
912400 Defe 912500 Work 912700 Othe 913700 Supp 913800 Othe 910000 Stati 914100 Sala	Iderred Compensation ordivers' Compensation her Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal					17,471 8,809	14,414	-	-	31,885	-	31,885	-	
912500 Worl 912700 Othe 913700 Supe 913800 Othe 910000 Stat 914100 Sala	orkers' Compensation her Insurance perior Court Judges Benefits her Benefits aff Benefits Subtotal					8,809	7,610			16,419	-	16,419	-	
913700 Supe 913800 Othe 910000 Staf 914100 Sala Tot	perior Court Judges Benefits her Benefits raff Benefits Subtotal					1,284	1,284			2,568	-	2,568	-	
913800 Othe 910000 Staf 914100 Sala Tot	her Benefits aff Benefits Subtotal					337	271			608		608		
914100 Sala Tot						- :	-		-	-	-	-	-	
Tot		123,220			123,220	28,845	24,550			53,395	-	53,395	-	69,825
100	alary Savings	(28,781)		-	(28,781)	00.000	400.000	-		202.005		202,605		182,247
Opr	otal Personal Services perating Expenses & Equipment:	384,852			384,852	93,923	108,682			202,605		202,005		182,247
Gen	eneral Expense													
	eneral Expense boratory Expense						-	-	-		-	-	-	
	boratory Expense les/Permits					1,400	1,985		-	3,385		3,385	-	
920400 Emp	nployee Relocation					-			-					
	ues and Memberships fice Expense					- 964	30 1,566	-	-	30 2,531	-	30 2,531	-	
	eight and Drayage					- 304	- 1,366		-	2,331		- 2,331	-	
921500 Adve	lvertising							-	-					
	eeting, Conferences, Exhibits & Shows orary Purchases and Subscriptions					66 2,518	817 1,999	-	-	883 4,518	-	883 4,518	-	
	otography					2,310	1,999		-	+,510		4,516	-	
922600 Mino	nor Equipment - Under \$5,000					(295)	167			(128)		(128)		
	uipment Rental/Lease uipment Maintenance					839	1,349	-	-	2,188	-	2,188		
	uipment Repairs					36		-		36		36		
	eneral expense - Service							-					-	
	eneral Expense Subtotal	35,146		-	35,146	5,529	7,913		-	13,442		13,442		21,704
924500 Print	inting					9	104			114		114		
	inting Subtotal lecommunications	1,620	-	-	1,620	9	104	-	-	114	-	114	-	1,506
	ecommunications					1,812	2,037	-	-	3,849		3,849		
925000 Tele	lecommunications Subtotal	8,900			8,900	1,812	2,037		-	3,849		3,849		5,051
	ostage ostage													
926200 Stan	amps, Stamped Envelopes, Postcards, etc					8	76	·		84	-	84	-	
	stage Meter					137	955	-		1,092		1,092	-	
	estage Subtotal	5,450	-	-	5,450	145	1,031	-	-	1,176	-	1,176	-	4,274
928800 Insur	surance					-	872		-	872		872		
	surance Subtotal	1,110			1,110		872	•		872		872		238
	avel in State avel in State													
929200 Trav	avel - Per Diem in State					187	534			721		721		
	her Travel Expenses avel in State Subtotal	0.000			0.000			<u> </u>	-	701	-	701		7.000
	avel in State Subtotal avel out of State	8,090			8,090	187	534		-	721	-	721		7,369
931100 Trav	avel Out of State					-	497			497		497		
	avel Out of State Subtotal	800	-	-	800	-	497		-	497	-	497	-	303
	aining						290	-		290	-	290		
933000 Train	aining Subtotal	750			750		290			290		290		460
	ecurity						2,502			2,502		2,502		
	curity Subtotal	15,000			15,000	-	2,502			2,502		2,502	-	12,498
Faci	cilities Operations													
935100 Facil 935200 Rent	cilities Operations						-		-		-	-	-	
	nitorial					2,550	2,550	-		5,100	-	5,100	-	
935400 Main	aintenance and Supplies						377			377		377		
	ounds teration					-	-		-	-	-	-	-	
935700 Othe	her Facility Costs - Goods							:						

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

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 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 Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	13,300			13,300	2,550	2,927	-	-	5,477	-	5,477	-	7,823
555555	Utilities	10,000			10,000	2,000	2,021			0,411		0,411		7,020
936100	Utilities								-			-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services								-		-	-		
938200	Consulting Services - Temp Help						-		-	-	-	-	-	
938300	General Consultant and Professional Services					6,447	6,642		-	13,089	-	13,089		
938500	Court Interpreter Services					-	-	-	-	-		-	-	
938600	Court Reporter Services					2,864	4,295	-	-	7,159	-	7,159	-	
938700	Court Transcripts					35	-	-	-	35	-	35	-	
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					8,556	18,206		-	26,762	-	26,762	-	
939700						-	-			-		-		
939800	Other Contract Services Contracted Services Subtotal	00.001			00.001	47,000	- 00 440	-		47,045		47,045		33,246
938000	Contracted Services Subtotal	80,291		-	80,291	17,902	29,143	-	-	47,045		47,045	-	33,246
	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						239	-	-	239	-	239	-	
943300	IT Commercial Contract					14,479	4,100			18,579		18,579		
943400	IT Inter-Jurisdictional Contracts					-	-		-	-	-	-		
943500	IT Repairs/Supplies/License IT Other					632	204	-	-	836	-	836	-	
943700		11.500			44 500	-	4,543		-		-			21.212
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	41,500		-	41,500	15,111	4,543	-	-	19,654		19,654	-	21,846
945200	Major Equipment								-		-			
945000	Major Equipment- 5,000 and Over Subtotal	_	_	_	_	-			-	-		-		
343000	Other Items of Expense				_				-	-	_	-		
951000	Other Items of Expense					-	-		-	-		-		
952000	Uniform Allowance								-			-		
952300	Vehicle Operations					444	505	-	-	950	-	950	-	
952500	Cash Differences								-	-	-	-	-	
950000	Other Items of Expense Subtotal	3,275	-		3,275	444	505	-	-	950	-	950	-	2,325
	Total OE&E	215,232		-	215,232	43,689	52,898		-	96,587	-	96,587	i	118,645
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						-		-	-	-	-	-	
965000	Juror Costs Subtotal	2,000	-	-	2,000	-	-	-	-	-		-	-	2,000
	Other													
971000	Other Special items of Expense						-		-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					399.59	266.34	-	-	665.93		666	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	400	266	-	-	666	-	666	-	(666)
	Debt Service													
973100	Debt Service						-	-	-	-	-	-	-	
973000	Debt Service Subtotal		-	-		400	266	-		- 666		- 666		1,334
000000	Total Special Items of Expense	2,000			2,000	400	266		-	666	-	666	-	1,334
992000	Departmental Indirect Allocations	602,084	-		602,084	138,012	161,847	-	-	299,858		299,858	-	302,226
	Total Expense	602,084	-	-	602,084	138,012	161,847			299,858		299,858	•	302,226

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Alpine

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			•	
			-	
			-	
			•	
			-	
			-	i
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Alpine

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 Facility - Tenant Improvements	Funds set aside for remodeling of clerk's bench area in courtroom	35,000	-	35,000	35,000
Operating and Emergency	emergency funds plus emergency funds	85,000	-	85,000	85,000
Statewide Administrative Infrastructure Initiative	Funds set aside for case management system	40,000	-	40,000	40,000
Statewide Administrative Infrastructure Initiative	Funds set aside for jury management system	18,000	-	18,000	18,000
Statewide Administrative Infrastructure Initiative	and historical court records	200,000	-	200,000	200,000
One-Time Facility - Other	Funds set aside for new courthouse building, to open by 2014			-	57,600
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		378,000	-	378,000	435,600
9420 - Subtotal, Undesignated Fund Balance		45,724		45,724	0
_					
Total Designation of Fund Balance		423,724		423,724	435,600

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 - Alpine
Quarter 2

		7	Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	1,025,808	-	-		207,506	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	293,986	-	-	0%	571	-	-	0% 0%
	Other Criminal Cases	5,669	-	-	0%	9	-	-	0%
10 . 20 . 020 . 000		-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%		•	-	0%
	Other Support Operations	27,278	-	-	0%	50	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	34,225	-	-	0%	9,292	-	-	0%
10 . 30 . 040 . 000	·	15,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	23,772	-	-	0%	28	-	-	0%
	Other Non-Court Operations	16,197	-	-	0%	319	-	-	0%
90 . 10 . 000 . 000		25,854	-	-	0%	34	-	-	0%
90 . 20 . 000 . 000		84,975	-	-	0%	130	-	-	0%
90 . 30 . 000 . 000		13,054	-	-	0%	17	-	-	0%
	Business & Facilities Services	18,800	-	-	0%	750	-	-	0%
	Information Technology	43,275	-	-	0%	-	-	-	0%
	PECT, Subtotal	602,084	-	-		11,200	-	-	

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

Superior Court - Alpine

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	293,986	49%	293,986	49%	106,226	35%
10 . 20 . 000 . 000 Case Type Services - Roll Up	5,669	1%	5,669	1%	26,762	9%
10 - 20 - 010 - 000 Criminal - Roll Up	5,669	1%	5,669	1%	-	0%
10 - 20 - 010 - 010 Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020 Other Criminal Cases	5,669	1%	5,669	1%	-	0%
10 . 20 . 020 . 000 Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000 Families & Children - Roll Up	-	0%	-	0%	26,762	9%
10 . 20 . 030 . 010 Families and Children Services	-	0%	-	0%	26,762	9%
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	76,503	13%	76,503	13%	33,888	11%
10 . 30 . 010 . 000 Other Support Operations	27,278	5%	27,278	5%	21,115	7%
10 . 30 . 020 . 000 Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000 Jury Services	34,225	6%	34,225	6%	9,894	3%
10 . 30 . 040 . 000 Security	15,000	2%	15,000	2%	2,879	1%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	376,157	62%	376,157	62%	166,876	56%
20 . 10 . 010 . 000 Enhanced Collections	23,772	4%	23,772	4%	6,609	2%
20 . 10 . 020 . 000 Other Non-Court Operations	16,197	3%	16,197	3%	5,860	2%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	39,969	7%	39,969	7%	12,469	4%
90 . 10 . 000 . 000 Executive Office	25,854	4%	25,854	4%	14,870	5%
90 . 20 . 000 . 000 Fiscal Services	84,975	14%	84,975	14%	63,745	21%
90 . 30 . 000 . 000 Human Resources	13,054	2%	13,054	2%	11,664	4%
90 . 40 . 000 . 000 Business & Facilities Services	18,800	3%	18,800	3%	8,026	3%
90 . 50 . 000 . 000 Information Technology	43,275	7%	43,275	7%	22,210	7%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	185,958	31%	185,958	31%	120,514	40%
Total - Summary	602,084	100%	602,084	100%	299,858	100%

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

Superior Court - Alpine

10_10_ Judges and Courtroom Support

Professor Prof				10.	_10_ 044	jes and Co	urti oom o	ирроп							
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
Section Sect			TCTF	TCTF	TCTF			TCTF	TCTF		TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Manufal Professor Col A Col B Col C Col B			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Manual Sumpleme			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Propose Prop	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H					Col. N
Color Colo															
2000 1900															
Section Process	000200						0.000	40.400			50.000		E0.000		
Section Sect							9,000	49,102							
Application Commonwealth Commo															
Second Second Second Second Second Second S															
Set November Set															
STATE STAT	900000		128,586	-	-	128,586	9,860	49,102	-	-	58,962	-	58,962	-	69,624
1906 1909		Staff Benefits													
Proposed Section	910300	Tax					147	465			612		612	-	
Part Control Communication Part	910400	Health Insurance					3,832	8,439			12,271		12,271		
Part Control Communication Part	910600	Retirement					1.445	3,992			5.437		5.437		
9 1970		Deferred Compensation													
STOCK STOC							1 284	1 284			2 568		2 568		
## 2000 Dec. 100															
93000 Personne							00	174							
State Stat															
Process Salary Savings			50.040			50.040	0.700	44054							04.000
Total Personal Services 141,003			53,042			53,042	6,788	14,354			21,143		21,143		31,899
Comment Comm	914100														
Decoded Specials			181,628	-		181,628	16,648	63,456			80,105	-	80,105		101,523
Section Control Expenses															
Section Decompress															
Section Procedure Section Se													-		
\$2000 Control \$1.00 \$1	920200	Laboratory Expense											-		
90000 Compress Membranes	920300	Fees/Permits									-		-		
		Employee Relocation											-		
\$\frac{1}{2000} \$\frac{1}{2}\text{price} \text{price} \text{price} \text{price} \text{price} \text{price}							-	-			-		-		
201900 Prophy and Drowges							860	1.566			2,426		2.426		
Section Adventure Section Se								,							
April Description Descri															
Agriculture															
202000 Prolography														-	
2027/200 Compared Fordinal Asses							2,000	1,222					3,223		
Section Sect													-		
202300 Equipment Marketeracce							-								
South Sout															
Sement Expenses Statedal 26.692															
200901 General Exponse Subtoral 28,692 . 26,092 3,991 3,374 . 7,875 . 7,875 . 19,07		Equipment Repairs					36	-			36		36	-	
Planting	923900	General expense - Service											-		
\$25000 Printing Subtotal 1,20 1,20 1,00	920001	General Expense Subtotal	26,692	-	-	26,692	3,801	3,874	-	-	7,675	-	7,675	-	19,017
Printing Substeal 1,00 .		Printing													
Printing Substeal 1,00 .	924500	Printing					9	104			114		114	-	
Telecommunications	924000	Printing Subtotal	1,620	-	-	1,620	9	104	-	-	114	-	114	-	1,506
Petronomications Subtotal															
	925100										-				
Postage						_		-		_				_	
Section Postage	323000					_	_				_		_		
Start Star	926100														
Section Postage Meter Section								70							
Postage Subbtal S,450 S,450 S,450 S,550 S,															
Substance Subs															
92800 Insurance Subtotal 1,110			5,450	-	-	5,450	145	1,031	-	-	1,176	-	1,176	-	4,274
Saboo Insurance Subtotal 1,110															
Travel in State															
929100 Travel - Per Diem in State	928000		1,110	-	-	1,110	-	-	-	-	-	-	-	-	1,110
929200 Travel - Per Diem in State															
929300 Other Travel Expenses															
1	929200						65	412			477		477	-	
Page		Other Travel Expenses											-		
Travel Out of State	929000	Travel in State Subtotal	6,702	-	-	6,702	65	412	-	-	477	-	477	-	6,225
931100 Travel Out of State															
Satistic Security	931100						-	497			497		497	-	
Training			-						-						(497)
933100 Training Subtotal 332 332 290								57			57		57		()
Security Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Security Subtotal Security Subtotal Subtotal Security Subtotal Subt	933100							200			200		200		
Security			200			200								_	40
934500 Security			332	-		332	-	290			290	-	290		42
Security Subtotal Secu															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935400 Maintenance and Supplies -															
935500 Grounds															
93600 Alteration															
935700 Uther Facility Costs - Goods															
	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Alpine

10_10_ Judges and Courtroom Support

				10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000 F	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
L L	Utilities													
936100 L	Utilities													
	Utilities Subtotal				-	-	-	-	-	-	_	-	-	
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,107	2,652			7,759		7,759		
	Court Interpreter Services						_,,,,_					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Court Reporter Services					2,864	4,295			7,159		7,159	-	
	Court Transcripts					35	-			35		35	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
										-		-		
	Collection Services									-		-		
939400 L	Legal						-							
939700 E	Banking and Investment Services									-		-		
	Other Contract Services									_		_		
	Contracted Services Subtotal	66,291	-		66,291	8,005	6,947	-		14,953		14,953		51,339
		00,291			00,291	6,005	0,947			14,953		14,953	-	51,339
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
342100	County 1 Torridos Corvidos													
940000	Consulting and Professional Services - County Provided Subtotal					_		_		_		_		
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License													
						-	-			-		-		
	IT Other									-		-		
	Information Technology Subtotal	886	-	-	886	-	-	-	-	-	-	-	-	886
N	Major Equipment- 5,000 and Over													
	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	-		_		_
	Other Items of Expense													
	Other Items of Expense									-		-		
952000 L	Uniform Allowance									-		-		
952300	Vehicle Operations					432	509			941		941	-	
	Cash Differences									-		-		
	Other Items of Expense Subtotal	3,275			3,275	432	509		-	941	-	941	-	2,334
	Total OE&E	112,358	-	-	112,358	12,458	13,664	-	-	26,121	-	26,121	-	86,236
		112,358			112,358	12,458	13,664	-	-	26,121		26,121		86,236
	Special Items of Expense:													
J	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				_	_	_	_	_	_	_	_	-	
	Other													
	Other Special items of Expense													
										-		-		
971000										-		-		
971000	Judgments, Settlements, and Claims													
971000 C 972001 J										- 1		-		
971000 0 972001 J 972200 0	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
971000 C 972001 J 972200 C 972300 N	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness									-				
971000 C 972001 J 972200 C 972300 N 972000 C	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				•	-	-	-	-	-	-		-	-
971000 C 972001 J 972200 C 972300 N 972000 C	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
971000 (972001 J 972200 (972300 N 972000 (972000 (Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				·		-	-	-	-	-	-	-	-
971000 (972001 J 972200 (972300 N 972000 (972000 (Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
971000 (972001 J 972200 (972300 h 972000 (973100 [973000 [Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal				-		-	-	-	-	-	-	-	-
971000 C 972001 J 972200 C 972300 P C 57300 C 97300 C 97300 C 97300 C 973000 C 97300 C 9	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense			-		-				-		-		-
971000 C 972001 J 972200 C 972300 P 972000 C 973100 C 973000 C 973000 C	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal	293,986		-		-				-		-		- - - - 187,760

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

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

				0_010_010										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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:	50A	30.i. B	000	00ii B	00 <u>L</u>	001		561.11	301. 0	00 IX	001. L	00 m	0011
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime	-												
900000	Salaries Subtotal										-			-
	Staff Benefits													
910300	Tax					1 !				-		-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits					1 !				-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						_	_	-					
914100	Salary Savings													
314100					-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									_		_	 	
														
920300	Fees/Permits									-		-	 	
920400	Employee Relocation									-				
920500	Dues and Memberships					1				-		-		
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	1			-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-							-
	Postage											-		
								-			-	-	_	
320100	Postage									-	-		-	
036300	Postage Stamps Stamped Envelopes Postcards etc.									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc							-		-			-	
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							-			-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	-	-		-		-	-
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-		-		-		-	-
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-		-				-	-
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					-		-	-				-	-
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					-	-		-		-		-	-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					-	-	-	-	-			-	-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel in State				-	-	-	-	-				-	-
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State				-	-		-		-			-	
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				•		-						-	· ·
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State							-		-			-	
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel State Subtotal					-		-	•		-		-	
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel In State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses					-		-						
926300 926000 928800 928800 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel un State Subtotal Travel out of State Travel Out of State Travel Out of State					-		-					-	
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State					-		-						
926300 926000 928800 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Ott of State Travel Out of State					-		-					-	
926300 926000 928800 928800 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training					-		-						
926300 926000 928000 928000 929100 929300 929300 931100 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training					-		-					-	
926300 926000 928800 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training						-	-	-			-		
926300 926000 928000 928000 928000 929100 929200 929000 931100 931000 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel of State Travel Other State Travel Other Travel Expenses Travel Out of State Subtotal Training Training						-	-	-				-	
926300 926000 928000 928000 929000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security						-		-					
926300 926000 928800 928800 929100 929300 929300 931100 931100 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel State Subtotal Travel In State State Subtotal Travel Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Security Security Security						-	-	-				-	
926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Travel State						-		-					
926300 926000 928000 928000 928000 929100 929200 929000 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel State Subtotal Travel In State State Subtotal Travel Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Security Security Security						-		-				-	
926300 926000 928000 928000 928000 929100 929300 931100 931100 933000 934500 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations						-		-					
926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 933100 934500 934500 934500 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel out of State Travel State Fravel State Travel State Travel Subtotal Travel State Trave						-		-					
926300 926000 928000 928000 928000 929100 929300 931100 931100 931000 934000 934500 935100 935100 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent						-		-					
926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 933100 934500 934500 934500 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel State Trav						-		-					

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

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

				0_0.0_0.0	manno a	Other Intra	10110110							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									_		_		
935800	Other Facility Costs - Services													
935000						_	_	_	_					
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							1						
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							ļ		-		-		
938900	Investigative Services							<u> </u>		-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							1				-		
939700	Banking and Investment Services							†				-		
939800	Other Contract Services							1		- :	l			
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Committee and Booksonianal Comittee County Bookided													
	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							1						
943400										-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											_		
952000	Uniform Allowance							 			l			
								1			l			
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					_	_		-	_		_	_	
00000	Other							<u> </u>					_	
971000	Other Special items of Expense													
								 				-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ		ļ		ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							1		-		-		
973000	Debt Service Subtotal					-	_	-	-	-		_		
	Total Special Items of Expense				-	-	-	-	-	-		-		
000				-	-		-	-	-	-			-	
992000	Departmental Indirect Allocations Total Expense											-		-
			-	-			-		_			_		

Superior Court - Alpine

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	5,500			5,500			-		-	-		-	5,500
	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	5,500	-		5,500			-				-		5,500
	Operating Expenses & Equipment:													
020400	General Expense													
920100 920200	General Expense Laboratory Expense							 		-	 	·	 	
920200 920300	Fees/Permits							l		-	1	-	l	
920400	Employee Relocation							l		-			 	
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	76	-	-	76	-	-	-	-	-	-	-	-	76
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l		-		-	 	
926300	Postage Meter							 		<u> </u>	 	-	 	
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	41	-		41	-	-	-	-	-	-		-	41
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-				
933000	Training Subtotal	14	-		14	-	-	-	-	-	-	-	-	14
00.550	Security													
934500	Security Subtatal									-	<u> </u>			
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent							 		-	 	·	 	
	Janitorial Janitorial							 		-	 	·	 	
935300	Maintenance and Supplies									-	1			
935400 935500	Grounds							l		<u> </u>	1	-	l	
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods							1		<u> </u>	l	-	1	
555100								·					·	

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

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

					U Otner 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
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services										-			
939100 939200	Mediators/Arbitrators Collection Services						-			-	 	-		
939200 939400	Collection Services Legal									-		-		
939700	Banking and Investment Services									- :		<u> </u>		
939800	Other Contract Services							1	1	-	l	-	1	
938000	Contracted Services Subtotal				-	-	-	-			-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other					-	-			-		-		
943700	Information Technology Subtotal	38			38					-				38
943000	Major Equipment- 5,000 and Over	36	-	_	36		-	-	-			-	-	36
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	169			169	-	-	-	-	-	-	-	-	169
	Special Items of Expense:	169	_		169		_	_	_	_	_	_	_	169
	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									<u> </u>				
972000	Other Subtotal				-		-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense		-		· ·		-	· ·	· ·	· ·		-	· ·	
992000	Departmental Indirect Allocations									-				
******	Total Expense	5,669	-		5,669		-	-	-		-	-	-	5,669

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

Superior Court - Alpine

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 Estm.			
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Frojected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-	-			-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-			-		-			-		
	Operating Expenses & Equipment													
000:	General Expense													
920100	General Expense					-		 	 	-				
920200	Laboratory Expense					-		 	 	-				
920300	Fees/Permits					-		 	 	-				
920400	Employee Relocation					-		 	 					
920500	Dues and Memberships Office Expense											-		
920600						-		 	 	-				
920700 921500	Freight and Drayage					-		 	 	-				
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
												-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
922600	Equipment Rental/Lease									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
923900	General expense - Service							1	1	-		-		
923900	General Expense Subtotal											_		
920001	Printing							-	-			-	-	
924500	Printing													
924000	Printing Subtotal							-				-		
324000	Telecommunications							-	-	_				
925100	Telecommunications													
925000	Telecommunications Subtotal					_		-	-	-		_		
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter							1	1	-		-		
926000	Postage Subtotal					-		-	-		-	-		
	Insurance													
928800	Insurance							i	i	-				
928000	Insurance Subtotal				-	-		-	-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-			-		
	Training													
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal				-			-	-		-			
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									_		-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services							-		- :		- :		
939400	5									-				
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									-				
930000	Consulting and Professional Services - County				-		-	-	-		-	-	-	
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services - 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				-	-			-	-	-	-	-	-
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:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims										i e			
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		-		-	-	-	-	-	-	-	-		-

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

Superior Court - Alpine

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	children Se	ervices							
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
Account #	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	001.11	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries 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				-	-	-	-	-	-	-	-	-	
04.4400	Palani Pavinga													
914100	Salary Savings													
	Total Personal Services				<u> </u>						<u> </u>			
	Operating Expenses & Equipment:													
000100	General Expense													
920100	General Expense						 	 		-	ł		 	
920200	Laboratory Expense						ļ	ļ		-		-	ļ	
920300	Fees/Permits									-		-		
920400	Employee Relocation						ļ	ļ		-			ļ	
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	Stamps, Stamped Envelopes, Postcards, etc						l	l			l e		l	
926300	Postage Meter						l	l			l		l	
926000	Postage Subtotal					_	-	-				-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-	_			-		-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						l	l			l e		l	
929300	Other Travel Expenses						l	l		-	l	-	l	
929000	Travel in State Subtotal							_				-	_	
523000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
931000	Training					_	-	-	-		-		-	
000400	Training Training													
933100	Training Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ	ļ		-		-	ļ	
935200	Rent						ļ	ļ		-			ļ	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration						L							
_								_	_	_				

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

Superior Court - Alpine

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
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					8,556	18,206			26,762		26,762	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	8,556	18,206	-	-	26,762	-	26,762	-	(26,762)
							,							(, , , , , ,
	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	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	-	-	-	-	8,556	18,206	-	-	26,762	-	26,762	-	(26,762)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-	1	
972001	Judgments, Settlements, and Claims									-		-	ĺ	
972200	Grand Jury Cost							İ	İ			-	i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal						-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal							-	-	-	-	-	-	
0.0000	Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
332000	Total Expense		_	_		8,556	18,206	-	-	26,762	_	26,762	_	(26,762)
	I otal Expeliae					0,000	10,200			20,762		20,762		(20,702)

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob			wentai nea	aitii Seivice	53					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											TCTF Estm.			
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I Otal	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance													
										-		-		
913700	Superior Court Judges Benefits									-		-		
010000	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-					-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense								 			-		
	Fees/Permits								l	- :		- :		
									 					
920400	Employee Relocation								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											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-			_	
323000	Postage					-	-	-		_		-		
926100	Postage											-		
026200	Stamps Stamped Envelopes Doctoords sta					1		1	l		1			
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								 			-		
										-				
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									-		-		
	Travel in State Subtotal						-	-	-	-	-	-	-	_
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal Training				-	-	-				-	-	-	
	Training								ļ	-		-		
933000	Training Subtotal						-	-	-	-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations													
	Rent Pacific Superations								l	-		-		
935200									!	-		-		
935300	Janitorial								ļ	-				
935400	Maintenance and Supplies								l			-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-				
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	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 -				-	-	-	-	-	-	-	-	-	-
	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 943200	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				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
054	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								 	-		-		
952000 952300	Vehicle Operations								l	- :		-		
952500	Cash Differences								l			-		
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								ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal					-		-		-				
9/3000														
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-	-	-	-		-	-
992000	Total Expense				- :							-		
	I Otal Expelise	•	•	•	•	•	•	•		•	•	•	•	•

Superior Court - Alpine

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juvei	nie 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													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits				-		-	-	-	-		-	-	
910300	Tax													
910300														
										-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-					-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense												i Total	
	Laboratory Expense						İ	İ					İ	
920300	Fees/Permits									-		-	i	
	Employee Relocation						1	l					l	
	Dues and Memberships											-		-
920600	Office Expense											-		_
920700								1				-	1	_
								1				-	1	_
	Advertising									-		-		
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				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
										-		-		
926300										-		-		
	Postage Subtotal					-	-			-	-	-		
	Insurance													
928800	Insurance											-		
	Insurance Subtotal											-	-	
32000	Travel in State													
929100	Travel in State									-		-		
	Travel III State Travel - Per Diem in State					-		 			-		 	
929200	Other Travel Expenses					l	1	 	-		!	-	 	
0-0000	Travel in State Subtotal									—				
929000							-					-		4
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	4
	Training													
933100	Training							ļ		<u> </u>		-	ļ	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-	1	
	Alteration											-	1	
						1		1				l .	i e	
935700	Other Facility Costs - Goods													

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

Superior Court - Alpine

10_20_030_030 Juvenile Dependency Services

							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 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. L	COI. I	COI. G	COLIT		COI. IX	- COI. E	COI. III	COI. IV
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						i	i				-		
939000	Court Ordered Professional Services						l	l				-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment E 000 and Over Subtetal													
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:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Constallations of Frances													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 	 		-		-		
972200 972300	Non-Expert Witness						 	 		-	-	-		
	Other Subtotal							-						
31 2000	Debt Service				-	-			-					-
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-	-		-	-	-		-	-		-
992000	Total Expense						_	_						
	I Oldi Expeliae				•								•	

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

Superior Court - Alpine

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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-		-		-			-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-	-		-		
914100	Salary Savings													
	Total Personal Services	-					-						-	
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600 920700	Office Expense 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 Printing													
924500 924000	Printing Subtotal				_							-		
324000	Telecommunications				_		_							
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-		-			-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal							-	-	-		-	-	_
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal							-		-				
929000	Travel out of State								-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-						-	-
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-	-		-	-	-	-		
934500	Security													
934000	Security Subtotal							-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-		-		
935300 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 - Alpine

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COI. A	COI. B	COI. C	-	-		-	-	-	- COI. K	-	COI. III	COI. IV
333000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-					-	-		
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services						ļ		ļ	<u> </u>		<u> </u>		
939400	Legal									-		-	ļ	
939700	Banking and Investment Services									-		-	ļ	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-		-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									<u> </u>		-		
943200	IT Commercial Contract									<u> </u>		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									<u> </u>	-	-		
943000	Information Technology Subtotal					_			-	<u> </u>	-	-	_	
343000	Major Equipment- 5,000 and Over						-		-			-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-		-		-	-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						l		l	-		-	l	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-		-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other						-		-	•	-	-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims					1	 		 	-		-	l	
972001	Grand Jury Cost						l		l	-		-		
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				-					-		-		-
	Total Expense	_	-	-	_		-		-	-	-	-		

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

Superior Court - Alpine

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2	00.10										
	Salaries													
	Salaries-Permanent					11,330	-			11,330		11,330		
903300	Temp Help											-		
906300										-		-		
	Overtime					2,113				2,113		2,113	-	
900000	Salaries Subtotal Staff Benefits	28,781	-	-	28,781	13,443	-	-	-	13,443	-	13,443	-	15,338
910300	Tax					195				195		195		
910300	Health Insurance					4,413	1.356			5.769		5,769		
	Retirement					1,570	(16)			1,554		1,554		
	Deferred Compensation					1,010	(10)			- 1,004		- 1,004		
912500						-	-			-		-		
912700	Other Insurance					65				65		65	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	26,396	-	-	26,396	6,242	1,340	-	-	7,583	-	7,583		18,813
914100	Salary Savings	(28,781)	-	-	(28,781)	-								
	Total Personal Services	26,396			26,396	19,686	1,340	-	-	21,026	-	21,026		5,370
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					-	-					-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	- 88			- 88		- 88		
						-	88			88		88		
922800	Equipment Repairs									- :		- :		
	General expense - Service											-		
	General Expense Subtotal	396		-	396	-	88	-	-	88		88		308
520001	Printing	000			000		00			00		55		
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter									-		-		
	Postage Subtotal					-						-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					-	-					-		
929300	Other Travel Expenses Travel in State Subtotal				04-					-		•		046
929000	Travel out of State	213			213	-			-	-	-	-		213
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
20.000	Training													
933100	Training											-		
933000	Training Subtotal	74			74	-			-		-	-	-	74
	Security													
934500										-		-		
934000	Security Subtotal					-						-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
	Janitorial Advisor Complete											-		
935400										-		-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 555000	domy 00010 00191000													

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

Superior Court - Alpine

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
		Budget	Revisions	Transfers	Budget		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 Utilities				-	-	•	-	-	-	-	-	•	-
	Utilities													
936100	Utilities Subtotal					-		_		-				-
936000	Contracted Services				-	-	•	•	-	-	-	-	•	-
	Contracted Services Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								 	-		-		
939400	Legal								 	-		-		
939400	Banking and Investment Services								l		1			
939700	Other Contract Services								l	-	1			
	Contracted Services Subtotal								-	-		-		
930000	Consulting and Professional Services -				-	-			-			-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-					-		
943700	IT Other											-		
943000	Information Technology Subtotal	198	-	-	198	-	-	-	-	-	-	-	-	198
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations					3	(2)		ļ	1		1	-	
952500	Cash Differences								ļ			-		
950000	Other Items of Expense Subtotal	-	-	-	-	3	(2)	-	-	1		1	-	(1)
	Total OE&E	882	-	-	882	3	87	-	-	90		90	-	792
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
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	27,278	-		27,278	19,689	1,427		-	21,115	-	21,115	-	6,163

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

Superior Court - Alpine

10_30_020_ Court Interpreters

TCTF Baseline Budget Bu	_					_30_020_									
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
Property Property			TCTF	TCTF	TCTF	TCTF									
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Sect															
Section Process Proc															
Section Sect											-		-		
Second S											-		-		
Series S											-		-		
Marie													-		
Manual	900000					-	-	-	-		-	-	-	-	
1000	010200														
Second													-		
Marie Communication											-		-		
Section Sect											-		-		
Section											-		-		
Section	912700	Other Insurance									-		-		
1900 December 1900 190											-		-		
Total Personal Services		Other Benefits									-		-		
Part		Staff Benefits Subtotal					-		-	-	-		-		-
Communication Communicatii Communication Communication Communication Communication	914100														
Communication Communicatio		Total Personal Services	-			-		-							
Communication Communicatio															
Section Control Expense		Operating Expenses & Equipment:													
Authors Company Comp	000101														
Section Sect											-				
Section Sect											-		<u> </u>		
Section Property Section P											-		-		
Section Sect													H :		
Section Personal Polymage 1968 1968 1968 1969													-		
Application Application											-		-		
Section Sect											-		-		
Montegraphy											-		-		
19200 1920	922300	Library Purchases and Subscriptions									-		-		
Supplement Retarnal Lasabas		Photography									-		-		
Supplement Manimenanco											-		-		
Suppose Supp	922700	Equipment Rental/Lease									-		-		
Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Service Commain segurine - Servic											-		-		
											-		-		
Printing Printing Printing Printing Subtool															
Printing Printing	920001					-	-	-	-	-	-	-	-	-	
Printing Subbotal Prin	924500														
No No No No No No No No						-	-			-	-		-		
Postage	925100	Telecommunications									-		-		
Second Postage Posta	925000	Telecommunications Subtotal					-		-	-	-	-	-		-
Stamps, Stamped Envelopes, Postscaris, et Stamps		Postage													
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete	02000	Stampe Stamped Envelopes Declared											I		
Session Sess	926200	Postane Meter									-		<u> </u>		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub															
22800 Insurance In	22000														
Second Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Subtoral Surverse Survers	928800														
Tave in State 1		Insurance Subtotal						-							
		Travel in State													
29300 Other Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Trav															
23000 Tavel in State Subtotal Image: Control of State Image: Control of State Subtotal Image: Control of Stat													-		
Tave Dut of State 10 10 10 10 10 10 10 1															
Tave Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal S	929000	Travel in State Subtotal				-	-	-					-	-	
331000 Tavel Out of State Subtotal Image: Control of State Subtotal															
Tailing Tail															
Sastro Training Sastro Training Sastro Training Sastro Training Sastro Training Sastro Training Substatal Sastro	931000					-	-	-	-	-	-	-	-	-	
Same Same	020400														
Security Security															
34500 Security Subtotal	a33000										-				
334000 Security Substatal Image: Control of Substatal<	934500														
Facilities Operations									-						
935100 Facilities Operations Image: Company of Section of Sectio	204008														
335200 Rent Sent	935100														
935400 Maintenance and Supplies .															
935400 Maintenance and Supplies 6 <t< td=""><td>935300</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></t<>	935300														
935600 Alteration -	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods													-		
													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Alpine

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					-	-			-			-	
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						i			-		-		
939400	Legal								i i			-		
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services								i i			-		
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				-	-	-	-	-		-	-	-	-
054055	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance						 		ļ	-		-		
952000	Vehicle Operations									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal						_					-		
230000	Total OE&E					-		-	-	-	-	-	-	
	Special Items of Expense:						_						_	
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-		-	-		
2 55558	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-		-	-		
	Debt Service													
973100	Debt Service						i			-		-		
973000	Debt Service Subtotal				-		-	-	-		-	-		
	Total Special Items of Expense		_		_							-		
992000	Departmental Indirect Allocations							-	-	-				-
382000														-
	Total Expense	-	-	-	-		-		-	-	-	-	-	-

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10_30_030_ Jury Services

Part			Jury Services												
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section			TOTE	TOTE	TOTE	TOTE									
Page			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Person Services							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marcian	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
Second Proposed 1988															
Section Property								7.004			0.100		0.100		
March Marc							916	7,204			8,120		8,120	-	
Second S															
Marie Mari													-		
1900 Company	900000	Salaries Subtotal	24,427	-	-	24,427	916	7,204		-	8,120		8,120	-	16,307
Section Process Proc															
Section Sect														-	
														-	
19200 Control Components 1							142	647						-	
STONE Control Cont							-	-					-		
1900 1900							8	8			17		17		
1989 1989															
Marcine Marc													-		
Total Personal Sequences 1,375 1,40 1,325 1,40			6,824	-	-	6,824	546	1,143		-	1,690		1,690	-	5,134
Comment Expense Comment Commen	914100	Total Personal Services	31 251			31 251	1.462	8 347	_	_	9.810		9.810	_	21 441
Commercia Comm			31,231			31,231	1,402	0,547	_	_	3,010		3,010		21,441
Section Comment Regions															
Second S											-		-		
Section Company Recommendation													-		
2000 Color September 100											-		-		
Month Mont								20							
Section Provided and Dispage							-	30			30		30	-	
Advanced Advanced											-		-		
Monte Mont											-		-		
March Marc											-		-		
Monte Companies Monte											-		-		
Segret S											-		-		
Suppose Supp	922600	Minor Equipment - Under \$5,000					-	- 52			- 52		- 52		
Segretary Segr								- 55					-		
													-		
Printing	923900	General expense - Service									-		-		
Private Priv	920001		336	-	-	336	-	83	-	-	83	-	83	-	253
Printing Subriors															
Tale-communications		. 5											-		
1	924000					-	-	-	-	-	-	-	-	-	-
Postage	925100												-		
Destroy Dest	925000					-	-	-	-	-	-	-	-	-	-
Samps, Stamped Erwelepes, Postcards, etc. Samps, Stamped Erwel															
	926100	Postage									-		-		
Postage Subtotal Postage Sub											-		-		
Neurance Neurance						-					-		-		
Segon Instrance Subtotal															
Travel in State															
129200 Travel in State	928000													-	-
	20246														
1925 1925											-		-		
92000 Travel in State Subtotal 206 . 206 . <								-					-		
Satistic State S			206	-	-	206		-		-	-		-	-	206
Sample Travel Out of State Subtotal 200															
Training															
Sastro Training Subtotal Sastro	931000		200		•	200	-	-	-	-			-	-	200
933000 Training Subtotal 63	033400														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S			63			E3									63
934000 Security	555500		- 03			- 03									- 03
Facilities Operations 6 6 6 6 6 6 6 6 9		Security											-		
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935600 Grounds 935600 Alleration 935600 Alleration	934000					-								-	-
93500 Rert															
935300 Janitorial													-		
935400 Maintenance and Supplies													-		
93500 Grounds		Maintenance and Supplies													
935600 Alteration	000.00														
935700 Other Facility Costs - Goods	935600	Alteration									-				
	935700	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Alpine

10_30_030_ Jury Services

						10_30_030_		vices							
Process Proc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Process Proc							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
															Unencumb.
Description					-		OES	OES	OES	OES	Evnand	Asservato			Palanaa
1,000 1,00	A a a a u m t	Description													
Section Contraction Section			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
Montes										_		-	-		
Second Second	500000														
Contracted Services	936100												-		
Construction for the control of th	936000	Utilities Subtotal				-				-	-	-	-		-
Section Content Cont		Contracted Services													
March Continued and Professional Services	938001	Contracted Services									-		-		
1	938200	Consulting Services - Temp Help									-		-		
1															
198000 Contribution Services 1											-		-		
1987000 Control Transcription Services															
Section Contract											-		-		
199000 Controller Professional Bernices											-		-		
190000 Conference 190000 Conference 190000 Conference 190000 Conference 1900000 Conference 1900000 Conference 19000000 Conference 1900000000000000000000000000000000000											-		-		
201000 Collection Services													-		
192000 Control General Services 192000 192000 192000 192000 192000 192000 192000 192000 192000 192000 192000 192000 192000 192000 19200000 19200000 19200000 192000000000000000000000000000000000000										 			-		
1999000 Contracts Services										 			· ·		
Author A										 	<u> </u>		-		
											-		-		
Consulting and Professional Services - County Provided										 			· ·		
Consulting and Professional Services - County Provided Services - County Provided Services - County Services - Se													-		
Provided	938000					-	-	-	-	-	-	-	-	-	
Consulting and Professional Services - Country															
### 14100 Provided Services															
Consulting and Professional Services - Country	941000	Provided									-		-		
Consulting and Professional Services - Country	941100	Sheriff											-		
Consulting and Professional Services - Country	942100	County-Provided Services									-		-		
Molemation Technology															
Morradion Technology	940000					-	-	-	-	-	-	-	-	-	-
194200 The Marinerance															
1											-		-		
1											-		-		
Major Equipment 5,000 and Over	0.0000												-		
Mayor Equipment 5,000 and Over													-		
Information Technology Subtotal 168								-			-		-		
Major Equipment 5,000 and Over											-		-		
Major Equipment	943000		168	-	-	168		-	-	-	-	-	-	-	168
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal													
Second Children of Expense											· ·				<u> </u>
													-		
Second Variotic Operations										 			 		
Section Sect							n	- 1		1	<u> </u>		- 1		
Total OE&E 974										 					
Total DE&E 974							n	1		-	1	-	1		(1)
Special Items of Expense:	2,0000														889
Auror Costs			3/4			3/4	- U	34			34		84		009
Marc Costs Mar															
Autor Costs Subtotal 2,000 - 2,000 2,000 2,000	965100										-		-		
Other Othe			2,000			2,000		-	-	-			-	-	2,000
971000 Other Special items of Expense			2,000			2,030									2,000
1 1 2 2 2 2 2 2 2 2	971000										-		-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972400 Other Subtotal 972400 Other Service 973400 Other Service Subtotal 97340 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal 973400 Other Service Subtotal											-		-		
972300 Non-Expert Witness											-				
Other Subtotal											-		-		
Debt Service						-	-	-	-	-	-	-	-	-	
973100 Debt Service															
Open Service Subtotal -	973100										-		-		
Total Special Items of Expense 2,000 - - - - - - - - 2,000 992000 Departmental Indirect Allocations -						-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations			2 000			2 000									2 000
	992000		2,000			2,000	-			-			-		2,000
Total Expense 34,225 34,225 1,463 8,431 9,894 - 9,894 - 24,33											_		·		
		Total Expense	34,225	-	-	34,225	1,463	8,431	-	-	9,894	-	9,894	-	24,331

Superior Court - Alpine

10_30_040_ Security

					10_30_0	040_ Seci	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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								•	
l .		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	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &		-										-	
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-		-		
920600	Office Expense									-				
920700 921500	Freight and Drayage Advertising									-		-		
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 Equipment Repairs									-				
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-							
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-		-	-	-	-	-	-	-
926100	Postage													
										-		<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal					-	-	-		-		-		-
000005	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State						•		•		•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal Training				-	-	-		-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal					-				-		-		
223003	Security													
934500	Security						2,502			2,502		2,502		
934000	Security Subtotal	15,000			15,000		2,502			2,502		2,502	-	12,498
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300 935400	Janitorial Maintenance and Supplies						377			377		377		
935400	Grounds						3//			3//		3//	-	
935500	Alteration									- :		— <u>:</u>		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Alpine

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	377	-	-	377	-	377	-	(377)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :				
938500	Court Reporter Services													
938600	Court Transcripts													
	Court Transcripts Court Appointed Counsel Charges									-		- :		
938800												- :		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators Collection Services								 	-		-		
939200 939400	Legal								 	-		-		
									 					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal								-					
938000					•	-		-	-	-	•	-	•	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
	Sheriff													
	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									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-		-			-		-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-	-	-
	Total OE&E	15,000	-	-	15,000	-	2,879		-	2,879		2,879	-	12,121
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								l	-		-		
973000	Debt Service Subtotal				-				-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	15,000	-	-	15,000	-	2,879	-	-	2,879	-	2,879	-	12,121

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

Superior Court - Alpine

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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 Temp Help					611	3,867			4,477		4,477	-	
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime									-		-		
900000	Salaries Subtotal	16,280	-		16,280	611	3,867	-		4,477	-	4,477		11,803
	Staff Benefits													
910300	Tax					9	56			65		65		
910400	Health Insurance Retirement					347	1,042			1,389		1,389		
910600 912400	Deferred Compensation					95	524			619		619	-	
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					7	21			29		29	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal	6,993	-		6,993	458	1,643	-		2,102	-	2,102		4,891
914100	Salary Savings Total Personal Services	23,273		-	23,273	1,069	5,510			6,579		6,579		16,694
	Operating Expenses &	23,213			23,213	1,009	3,310			0,379		0,379		10,094
	Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300	Fees/Permits Employee Relocation									-		-		
920500										- :		- :		
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300										- :				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-			-		-		
922700	Equipment Rental/Lease						29			29		29		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	224	-		224		29			29		29		195
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-					-				
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									- :		- :		
926000	Postage Subtotal					-		-				-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-		-		-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						_							
	Other Travel Expenses											-		
929000	Travel in State Subtotal	121	-		121							-		121
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100	Training											-		
933000	Training Subtotal	42			42	-		-				-		42
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	•	-
025100	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600														
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

Superior Court - Alpine

20_10_010_ Enhanced Collections

					10_010_ 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
						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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
00000	Court Reporter Services											- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 			-		
939100										-		-		
939200	Collection Services								 	-		-		
939400	Legal								 					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
	Sheriff											-		
	County-Provided Services											-		
342100	County 1 Tovided Cervices									-		_		
	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	112	-	-	112	-	-	-	-	-		-	-	112
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					0	0			0		0		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-	-	0	0			0		0		(0)
	Total OE&E	499		-	499	0	30		-	30		30		469
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-	-	-		-	-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	23,772	-	-	23,772	1,069	5,540	-	-	6,609	-	6,609	-	17,163

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

Superior Court - Alpine

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt 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 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
000000	Salaries Salaries-Permanent					407	2,578			2,985		2,985		
	Temp Help					407	2,578			2,985		2,985		
903300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	10,852			10,852	407	2,578			2,985		2,985		7,867
300000	Staff Benefits	10,032		-	10,032	407	2,370			2,803		2,803		7,007
910300						6	37			44		44	-	
	Health Insurance					232	695			926		926	-	
	Retirement					63	349			412		412		
	Deferred Compensation											-		
912500	Workers' Compensation						-			-		-		
912700	Other Insurance					5	14			19		19	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal	4,662			4,662	306	1,096			1,401		1,401		3,261
914100	Salary Savings				-									
	Total Personal Services	15,514		-	15,514	713	3,673			4,386		4,386		11,128
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships											-		
	Office Expense					104	-			104		104	-	
	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows						654			654		- 654		
							654			654		654		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					-	20			- 20		20		
	Equipment Maintenance					-	20			20		20		
	Equipment Repairs									-		-		
923900										-				
	General Expense Subtotal	500			500	104	674	-		778		778		(279)
520001	Printing	555			555	104	0.14			110		110		(2.0)
924500										-				
	Printing Subtotal						-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-				-	-	-	-	-
	Postage													
926100	Postage													
I														
926200	Stamps, Stamped Envelopes, Postcards, etc									<u> </u>		-		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-		-		-	-	-	-	
020000	Insurance													
	Insurance Insurance Subtotal									-				
320UUU	Travel in State					•						-		
929100	Travel in State													
	Travel - Per Diem in State					-	30			30		30		
	Other Travel Expenses						30			- 30		- 30		
	Travel in State Subtotal	80			80		30			30		30		50
	Travel out of State	30			30		30			30		30		
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-			-		-		-
	Training													
	Training						-			-		-		
	Training Subtotal	28		-	28	-	-			-		-		28
	Security													
934500	Security													
934000	Security Subtotal				-		-			-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services								i			-		

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

Superior Court - Alpine

20_10_020_ Other Non-Court Operations

	,					er Non-Cot								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
						050	050	050	050	F			F	D-I
		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												-	i	
939000									1				i	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-	l	
939400	Legal									-		-	 	
939700	Banking and Investment Services									- 1	-		 	
939700	Other Contract Services								-	<u> </u>	 	-	 	
939800										-		<u> </u>		
938000	Consulting and Professional Services -				-				-	-		-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					
540000	Information Technology													
943100	Information Technology													
943200										-		-		
943200	IT Commercial Contract									-		-		
												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-			-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	75	-	-	75	-	-	-	-	-	-	-	-	75
	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											-		
952300						0	0			0		0	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-		-	0	0	-	-	0	-	0	-	(0)
	Total OE&E	683	-	-	683	104	704	-	-	808	-	808	-	(126)
	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								-			<u> </u>	l	
						400	266		_	666		-	 	
972200	Grand Jury Cost					400	266			666		666	· ·	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	400	266	-	-	666	-	666	-	(666)
	Debt Service													
	Debt Service									-		-	l	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	400	266	-	-	666	-	666	-	(666)
992000					-									-
		16,197			16,197	1,217	4,643			5,860		5,860		10,337
	Total Expense	10,197		•	10,197	1,217	4,043	•		3,860		5,660		10,337

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

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						5,771	5,763			11,534		11,534		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000		19,541	-	-	19,541	5,771	5,763	-		11,534	-	11,534		8,007
910300	Staff Benefits Tax					84	85			169		169		
910400						1,070	306			1,375		1,375		
	Retirement					812	510			1,322		1,322	-	
912400												-		
	Workers' Compensation					-						-		
912700 913700						23	7			30		30	<u> </u>	
913800										-		-		
	Staff Benefits Subtotal	5,459		-	5,459	1,989	908			2,897	-	2,897		2,562
914100	Salary Savings				-									
	Total Personal Services	25,000		-	25,000	7,760	6,671			14,430	-	14,430	-	10,570
	0ti													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-				
920400										-		-		
920500										-		-	<u> </u>	
920600 920700						-	-					-		
	Advertising									-		-		
921700												-		
922300												-		
922500												-	<u> </u>	
922600						-	- 76			- 76		- 76		
922700						-	76			76		/6	<u> </u>	
	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal	269		-	269	-	76	-		76		76	-	193
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	•	-	-	-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-					-	-	-	-
	Postage													
926100	Postage									-		-	<u> </u>	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal						-							-
00000	Insurance Insurance									-				
928800 928000	Insurance Insurance Subtotal								_	-		-	_	
22000	Travel in State													
929100	Travel in State											-		
929200						31	92			123		123		
929300														
929000	Travel in State Subtotal Travel out of State	200	-	-	200	31	92	•		123	-	123		76
931100	Travel Out of State Travel Out of State											_		
931000		200		-	200	-						-	-	200
	Training													
933100	Training					-	-					-		
933000		51	-	-	51	-	-		-	-	-	-	-	51
934500	Security Security													
934500 934000	Security Subtotal							_		- :		-		
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300										-		-		
935400 935500										-		-	 	
935500										-		-	—	
935600										-				
	Other Facility Costs - Services											-		
	•													

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

Superior Court - Alpine

90 10 Executive Office

					90_10_ E	Executive C	JITICE							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-		-		-	-	-	•	
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-		-	-	-	-	
943100	Information Technology													
943200	IT Maintenance						239			239		239		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	135	-	-	135		239			239		239		(104)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations					1	(0)			1		1		
952500	Cash Differences						1.7			-		-		
950000	Other Items of Expense Subtotal	_	-	-	-	1	(0)	-		1		1		(1)
	Total OE&E	854		-	854	32	407	-		439		439	-	414
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-		-		
074065	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									- :				
972200	Grand Jury Cost									<u> </u>		-		
972200	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	25,854	_		25.854	7,792	7,078	-		14,870		14,870		10,984
	. o.u. Expelies	20,004			20,004	.,. 32	.,570			,570		.4,570		.0,004

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

90 20 Fiscal Services

					90_20_	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
						TCTE	TCTE	TCTF	TCTE	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00A	00 B	000	00ii D	00.i. E	001	001.0	0011	000	00ii it	00.i. E	001. III	COLLIN
	Salaries													
900300	Salaries-Permanent					28,133	12,207			40,341		40,341	-	
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	46,675	-	-	46,675	28,133	12,207	-	-	40,341		40,341	-	6,334
	Staff Benefits													
910300	Tax					409	178			588		588	-	
010400	Health Insurance					6,279	2,042			8,321		8,321	-	
	Retirement Deferred Compensation					3,927	1,353			5,280		5,280	-	
	Workers' Compensation									-		-		
	Other Insurance					129	42			171		171		
	Superior Court Judges Benefits					120	72					-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	17,115	-	-	17,115	10,744	3,616	-	-	14,360	-	14,360	-	2,755
	Salary Savings													
	Total Personal Services	63,790	-	-	63,790	38,877	15,823		-	54,700		54,700	-	9,090
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits					4.400	1.00-			- 0.00-		0.00-		
	Fees/Permits Employee Relocation					1,400	1,985			3,385		3,385	-	
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-			-				
	Equipment Rental/Lease					-	265			265		265	-	
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal	6,143	-	-	6,143	1,400	2,250	-	-	3,650	-	3,650	-	2,493
024500	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					60				60		60		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	401	-		401	60				60		60	-	341
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	200	-		200	-	-		-		-	-	-	200
00010	Training Training													
		100			400	-	-					-		100
933000	Training Subtotal Security	120		-	120		-		-	-				120
934500	Security													
	Security Subtotal						-		-	-		-		
35-7000	Facilities Operations													
935100	Facilities Operations													
935200	Rent								İ	-		-		
935300	Janitorial													
	Maintenance and Supplies											-		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods								ļ			-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Alpine

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	-	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	- COI. L	COI. W	COI. N
333000	Utilities					-							-	
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					1,340	3,990			5,330		5,330	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	14,000	-		14,000	1,340	3,990		-	5,330		5,330		8,670
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	321	-	-	321		-	-		-		-	-	321
	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					6	(2)		 	4		4	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	- 04 405	-	-		6	(2)	-	-	9.045	-	4	-	(4)
	Total OE&E	21,185		-	21,185	2,807	6,238			9,045		9,045	-	12,141
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											_		
900000	Other				-					-	-	•		
074000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								-	-				
972001 972200	Grand Jury Cost								-					
	Non-Expert Witness								-					
972300										-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	
070465	Debt Service Debt Service													
973100												_		
973000							-		-	-	-		-	_
	Total Special Items of Expense	-	-		-			-		-		-		
992000	Departmental Indirect Allocations				-									
	Total Expense	84,975	-		84,975	41,684	22,061	-		63,745		63,745		21,231
	F	2.,510			2.,510	,	,501			,,,40		,,-40		,_0.

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

Superior Court - Alpine

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,938	3,412			9,350		9,350	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	9,771	-	-	9,771	5,938	3,412	-	-	9,350	-	9,350	-	421
	Staff Benefits													
910300	Tax Health Insurance					79	43			121		121	-	
910400	Retirement					917 755	153 251			1,070		1,070 1,006	-	
	Deferred Compensation					/55	251			1,006		1,006	-	
	Workers' Compensation					-						-		
	Other Insurance					20	3			23		23		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	2,729		-	2,729	1,770	450			2,221	-	2,221		508
914100	Salary Savings													
	Total Personal Services	12,500			12,500	7,708	3,862			11,570		11,570		930
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-		-		
920500	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising											-		
921700										-				
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-					-		
922700							61			61		61		
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	134	-	-	134	-	61	-	-	61	-	61	-	73
924500	Printing Printing													
	Printing Subtotal									-		-		
324000	Telecommunications				_	_						-		
925100	Telecommunications									-		-		
	Telecommunications Subtotal					-					-		-	-
	Postage													
926100	Postage									-		-		
926200										-		-		
	Postage Meter Postage Subtotal													
920000	Insurance							-		-				
928800	Insurance													
	Insurance Subtotal					-	-					-	-	
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State					31				31		31		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	127			127	31				31		31	-	96
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	•	-	200
	Training													
933100	Training Subtotal	25			0.5	-						-		25
933000	Training Subtotal Security	25			25		-			-				25
934500	Security													
	Security Subtotal									-		-		
55-000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Alpine

90_30_ Human Resources

					90_30_ Hi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
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								i					
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i	-		-		
938000	Contracted Services Subtotal								-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	67			67				-	-	-	-		67
	Major Equipment- 5,000 and Over	-												
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1	(0)		1	1		1	-	
952500	Cash Differences						(0)		l	-				
	Other Items of Expense Subtotal	-	-			1	(0)	-		1	-	1		(1)
20000	Total OE&E	554			554	32	61	-		93		93		461
	Special Items of Expense:	534			334	JZ	31			33		33		401
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal									<u> </u>		<u> </u>		
965000					-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
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		_											
000005	Departmental Indirect Allocations					-			<u> </u>	-		-		
992000														
	Total Expense	13,054	-	-	13,054	7,741	3,923	-	-	11,664	-	11,664	-	1,391

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

Superior Court - Alpine

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					1 1 05 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													
903300										-				
903300	Salaries-Judicial Officers									- :		-		
										-		-		
	Overtime									-				
900000	Salaries Subtotal				-	-			-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
	Other Benefits									-				
	Staff Benefits Subtotal						_		_		_		_	
	Salary Savings													
314100	Total Personal Services													
	. C.a. I Gradian del Videa													
	Operating Evpenses & Egyleres													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense								ļ	-		-		
	Laboratory Expense								l	-		-		
	Fees/Permits								ļ	-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000					(295)				(295)		(295)		
	Equipment Rental/Lease					(200)				(253)		(253)	-	
	Equipment Maintenance									-				
										- :		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	200	-	-	200	(295)	-		-	(295)	-	(295)	-	495
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
	Telecommunications					1,212	1,137			2,349		2,349	-	
925000	Telecommunications Subtotal	5,300	-		5,300	1,212	1,137	-	-	2,349	-	2,349	-	2,951
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								L	-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-		-	-	-		-		-
	Insurance													
928800	Insurance					-	872			872		872	-	
	Insurance Subtotal		-	-	-	-	872	-	-	872	-	872	-	(872)
	Travel in State													` , ,
929100	Travel in State													
929200	Travel - Per Diem in State								l					
	Other Travel Expenses								 					
929000	Travel in State Subtotal									-		-		
32900U	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
	Training													
933100	Training								l	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations								i			-		
935200						-			1	_		_		
	Janitorial					2.550	2 550		 	5,100		5.100	-	
	Maintenance and Supplies					2,550	2,330		 	3,100		5,100		
	Grounds								l	- :		-		
									 					
	Alteration								.	-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Alpine

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	13,300	-	-	13,300	2,550	2,550	-	-	5,100	-	5,100	-	8,200
	Utilities	10,000			10,000	2,000	_,			2,122		4,100		0,200
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services								-	-		-		
939200 939400	Legal								 	-		-		
939400	Banking and Investment Services								-	-		-		
939700	Other Contract Services								-	-		-		
	Contracted Services Subtotal								_			-		
J30000	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													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				_				_					
343000	Major Equipment- 5,000 and Over				_				_	_				
945200	Major Equipment													
	- 10 T - 2 C													
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								l	-		-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		
	Total OE&E	18,800	-	-	18,800	3,467	4,559	-	-	8,026		8,026		10,774
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								<u> </u>			-		
972001	Judgments, Settlements, and Claims								<u> </u>					
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-			-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	18,800	-	-	18,800	3,467	4,559		-	8,026		8,026	-	10,774
		-,												

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

Superior Court - Alpine

90 50 Information Technology

				90_	_50_ Infor	mation Ted	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	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													
000300	Salaries Salaries-Permanent													
900300	Temp Help													
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal										-			
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal				-		-		-			-	-	
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense					-	-			-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
						518	777			4 005		4 005		
	Library Purchases and Subscriptions Photography					518	///			1,295		1,295	-	
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal	175	-	-	175	518	777	-	-	1,295	-	1,295	-	(1,120)
	Printing													
	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications					600	900			1,500		1,500		
	Telecommunications Subtotal	3,600		-	3,600	600	900	-	-	1,500	-	1,500		2,100
	Postage													
926100	Postage													
	O O													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		<u> </u>		
	Postage Subtotal									-				
525000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal										-			-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State					-				-		-		
931100	Travel Out of State													
	Travel Out of State Subtotal									-				
	Training													
933100														
933000	Training Subtotal				-	-		-		-	-	-		-
	Security													
	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial											-		
	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	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	Court Reporter Services Court Transcripts											-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		- :		
939000	Court Ordered Professional Services								1	-		-		
939000	Mediators/Arbitrators								 	<u> </u>		-		
939200	Collection Services								 	-		-		
939400	Legal								l	·				
939700	Banking and Investment Services								1	1		-		
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					14,479	4,100			18,579		18,579		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					632	204			836		836	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	39,500	-	-	39,500	15,111	4,304	-	-	19,415		19,415		20,085
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-		-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance								l	<u> </u>		-		
952300									 	·		-		
952500	Cash Differences								 	-		-		
950000	Other Items of Expense Subtotal							-	-			-		
	Total OE&E	43,275	-		43,275	16,229	5,981		-	22,210		22,210		21,065
	Special Items of Expense:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,				,				, , , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service								ļ			-		
973000	Debt Service Subtotal				-				-	-		-	•	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	43,275	_	_	43,275	16,229	5,981			22,210		22,210		21,065
	poi.ioo	70,273			0,275	.0,220	5,301			22,210		22,210		2.,000

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

Superior Court - Alpine

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 FY 09-10														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	-	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-				
000000	Salaries Subtotal												_	
500000	Staff Benefits													
910300														
										-				
	Health Insurance									-				
	Retirement									-		-		
912400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal								-		-			
	Salary Savings													
314100	Total Personal Services													
	Total Fersonal Services		<u> </u>											
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
024500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography													
	Minor Equipment - Under \$5,000					-				-				
	Equipment Rental/Lease					-	-			-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-		-		-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	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					-	-	-			-	-	-	
523000	Travel out of State			-	-		-		-	- 1	-	-		
021100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
331000	Training Training									-				
933100														
	Training Training													
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds									_				
	Alteration											-		
	Other Facility Costs - Goods											-		
933100	Other Facility Costs - Goods Other Facility Costs - Services													
<i>a</i> 33000	Outer 1 dentity Obsto - Dervices					1		1		-			1	

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

Superior Court - Alpine

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 Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal									- :		-		
939700	Banking and Investment Services											-		
	Other Contract Services											-		
	Contracted Services Subtotal					-	-		-			-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	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													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	-			-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_								_
540000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations					-	-			-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal			-			-			-				-
	Total OE&E		-	-	-	-	-	-		-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness Other Subtotal													
9/2000	Debt Service					-	-			-		-		
973100	Debt Service Debt Service													
	Debt Service Subtotal													
373000														_
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	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	174,014			174,014					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	174,014	0	0	174,014	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue			-	-					-		-		-
821200	Enhanced Collections	28,492	-	-	28,492	-	-			-		-		28,492
822000	Local Non-fees revenue			-	-					-		-		-
823000	Other		•	-	-	1,257	3,901			5,158		5,158		(5,158)
825000	Interest Income	3,000	-	-	3,000	59	89			148		148		2,852
826000	Investment Income									-		-		-
	Total Revenue	31,492	i	-	31,492	1,316	3,991	•	-	5,307	-	5,307	-	26,185
	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	2,000	-	-	2,000					-		-		2,000
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-			-		-		-
	Total Reimbursements	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	=	-	-	-	-	-	-	-
	Total Current Year Financing Sources	33,492	-	-	33,492	1,316	3,991	-	-	5,307	-	5,307	-	28,185

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

	EV 62 12	EV 62 12	EV 65 15	E)/ 00 15
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fronda Haldin Torret (en din o errentente balanca)	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
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help							-						
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal													
900000	Staff Benefits	-		-		-		-	-					
910300	Tax													
910400	Health Insurance													
910600 912400	Retirement Deferred Compensation					-	-	-	-			-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance								-			-		
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal								-					
910000 914100	Salary Savings		-					•						-
	Total Personal Services	-	-	-	-			-			-			-
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense						-	-		-	-		-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation										-			
920500	Dues and Memberships													
920600	Office Expense						640			640		640		
920700 921500	Freight and Drayage 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	1,050	-	-	1,050	-	640	-	-	640		640		410
924500	Printing													
924000	Printing Subtotal	-	-	-	-				-			-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal								-			-		
923000	Postage	-	-	-	-				-					-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								-					
926300	Postage Meter Postage Subtotal							-	-					
926000	Insurance													-
928800	Insurance							-	-		-		-	
928000	Insurance Subtotal	-	-		-	-			-					-
000100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	
929300	Other Travel Expenses							_ ·						
929000	Travel in State Subtotal	750	-		750	-	•	-				-		750
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-	-			-		
331000	Training													
933100	Training							-						
933000	Training Subtotal	-		-		-	-	-	-	-		-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal							-		-	-			
	Facilities Operations													
935100	Facilities Operations							-						
935200	Rent													
935300	Janitorial					-					-	-		
935400 935500	Maintenance and Supplies Grounds						-	-	-	-	-	-	-	
935600	Alteration					-	-						-	
	•													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services								-	-		-	-	
935000	Facilities Operations Subtotal Utilities	150		-	150	-	-	-	-	-	-	-	-	150
936100	Utilities											-		
936000	Utilities Subtotal			-	-			-	-			-	-	-
	Contracted Services													
938001	Contracted Services								-	-		-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					-		-	-	-	-	-		
938600	Court Reporter Services					-	-	-		-	-	-	-	
938700	Court Transcripts								-			-	-	
938800	Court Appointed Counsel Charges							-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services							-	-	· ·	-	-	-	
939400	Legal					-	-	-	-	- :	- :	-	-	
939700	Banking and Investment Services													
939800	Other Contract Services								-					
938000	Contracted Services Subtotal			-	-				-	-		-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-	-			-	
941100	Sheriff							-	-	-	-	-	-	
942100	County-Provided Services								-	-		-	-	
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology		-	-								-	-	
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-		-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License								-	-		-	-	
943500 943700	IT Other					-		-	-	-	-	-		
943000	Information Technology Subtotal			-	-				-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-	-		-	-			-		-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance						-	-	-	-	-	-	-	
952300	Vehicle Operations					-		-		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-		-	-	-		-	-	-		-	-	-
	Total OE&E	1,950	-	-	1,950		640		-	640		640	-	1,310
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal		-			-		-	-					-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness					569	526	-	-	1,095	-	1,095	-	
972300 972000	Other Subtotal	9,250			9,250	569	526	-	-	1,095	-	1,095	-	8,155
	Debt Service	5,230			5,230	303	320			.,033		.,033		5,133
973100	Debt Service													
973000	Debt Service Subtotal				-				-			-	-	-
	Total Special Items of Expense	9,250		-	9,250	569	526	-		1,095		1,095	-	8,155
992000	Departmental Indirect Allocations	11,200	-		11,200	569	1,166			1,735	-	1,735		9,465
	Total Expense	11,200	-	-	11,200	569	1,166	-	-	1,735		1,735	-	9,465

NCTF - Fund Balance Designation (2)

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

Superior Court - Alpine

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Alpine

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				
Operating and Emergency	emergency funds	25,000	•	25,000	25,000
One-Time Facility - Other	Funds set aside for new courthouse building, to open by 2014			-	150,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		25,000	-	25,000	175,000
9420 - Subtotal, Undesignated Fund Balance		171,306		171,306	2,586
Total Designation of Fund Balance		196,306		196,306	177,586

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 - Alpine

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	571	5%	571	5%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	9	0%	9	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	9	0%	9	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	9	0%	9	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	9,342	83%	9,342	83%	-	0%
10 . 30 . 010 . 000	Other Support Operations	50	0%	50	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	9,292	83%	9,292	83%	-	0%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,922	89%	9,922	89%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	28	0%	28	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	319	3%	319	3%	1,095	63%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	347	3%	347	3%	1,095	63%
90 . 10 . 000 . 000	Executive Office	34	0%	34	0%	640	37%
90 . 20 . 000 . 000	Fiscal Services	130	1%	130	1%	-	0%
90 . 30 . 000 . 000	Human Resources	17	0%	17	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	750	7%	750	7%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	931	8%	931	8%	640	37%
	Total - Summary	11,200	100%	11,200	100%	1,735	100%

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

10_10_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support FY 09-10														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits									-				
910300	Tax											-		
910400														
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700														
913800												-		
910000	Staff Benefits Subtotal				-			-		-			-	
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation													
920500														
	Office Expense													
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
922700 922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	350		-	350			-				-		350
924500	Printing District													
	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-				-		-
026100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Meter Postage Subtotal									-				
52000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					•		-					•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	221		-	221	-	-	-	-	-	-	-		221
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						_		_		_	-	-	
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations													
935200														
935300	Janitorial Maintenance and Sunnlies											-		
935400	Maintenance and Supplies Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

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	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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	Consularly Connects Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services						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											-		
943700	IT Other													
943000	Information Technology Subtotal						-				-			
343000	Major Equipment- 5,000 and Over							-				-	-	
0.45000	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							-						
054005	Other Items of Expense													
951000							!		.					
952000	Uniform Allowance						!		.					
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	571	-	-	571	-	-	-	-	-	-	-	-	571
	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						 		 	-		-		
972000	Other Subtotal							-	-	-		-		
312000	Debt Service								-				-	
070465	Debt Service Debt Service													
973100														
973000	Debt Service Subtotal					-	-		-	-		-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1		l	-				- 1
	Total Expense	571	-	_	571	-	-			-			_	571
	· oran Expense	3/1			3/1									571

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

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	iu iramic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOT-	N TOT-	Non-TCTF	Non TOTT		No. 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	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	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											-		
908300	Overtime													
	Salaries Subtotal						_	_	_	_				
300000	Staff Benefits													
910300												_		
	Health Insurance									-		-		
	Retirement									-				
910600	Deferred Compensation													
	Workers' Compensation Other Insurance													
												-		
913700	Superior Court Judges Benefits						 		 	-		-		
	Other Benefits											-		
	Staff Benefits Subtotal				-			-		-			-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships											-		
920600														
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922500	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease						1		1	_		-		
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs													
	General expense - Service													
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	-	-	•	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stomps Stompsd Envolver - Destroy						l		l					
926200							 		 	-		-		
	Postage Meter									_				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-	-		-	-	-
	Travel in State													
	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State						ļ		ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
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							1		1	-		-		
935200	Janitorial					l	 		 	-	l	-		
	Maintenance and Supplies					l	l		l		-	-		
	Grounds					1	l		l	- :	1	- :		
	Alteration					 	 		 	-	-	-		
935600	Other Facility Costs - Goods						 		 	-		-		
						l	 		 	-	l			
935800	Other Facility Costs - Services						l		l					

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

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

_												=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
		N TOTE	Non 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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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						1	1	1			-		
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						 	 	 	-		-		
939100	Collection Services						 	 	 	-		-		
939200	Legal						l	l	l	- :	-	- :		
	Banking and Investment Services						 	 	 	- :		- :		
939700	Other Contract Services						.	.	.			-		
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
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													
	Malaa Familamani F.000 and Oura S. C. C.													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
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						1	1	1					
972200	Grand Jury Cost						 	 	 	-		-		
972300	Non-Expert Witness						 	 	 			-		
972300 972000	Other Subtotal							-		-		-		
972000	Debt Service				-		-	-	-	-		-	-	-
070465	Debt Service													
973100							_	_		-				
973000	Debt Service Subtotal				-	-			-					-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-			-	-		-	-	-
-														

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

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

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. CFT No.			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Description Description			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		Projected	Unliquid.	Unencumb.
			Budget			Dudget	OFF	OFF	OFE	OFF	Eumand		Evnend	Encumbe	Dalanas
Property		December 1													
Marie	Account		COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. M	COI. N
2002 Control															
Section Sect															
Section Control Cont											-		-		
Common	903300	Temp Help											-		
Section Sect	906300	Salaries-Judicial Officers									-				
Section Sect	908300	Overtime											-		
March Marc															
Section Committee Commit		Staff Benefits													
	910300														
Marche March Mar															
1900 Control Companion	0.0.00										-				
1900 1900													-		
ACTIVE Control Control Adjust Brown													-		
STOTEON Company Comp															
Section Sect											-		-		
1000 Suff Secrets Subsocial													-		
Total Personal Services											-				
Total Personal Services	910000	Staff Benefits Subtotal											-		
Total Personal Services															
Operating Expenses & Equipment:		Total Personal Services	-			-	-			-	-				
Comment Expenses															
Comment Expenses		Operating Expenses & Equipment													
Section Sect		General Expense													
Section Company Comp	00011														
20000 Control Contro							l				-		-		
SOLON Designate Michaelanchy											-				
100000 1000 as and Membraniphy	920300	Fees/Permits											-		
20000 Office Spreame													-		
Marcing Contractors Exhibits Shows	920500	Dues and Memberships									-		-		
Advisoration Advi	920600	Office Expense													
Advisoration Advi	920700	Freight and Drayage													
Maring Conference, Enthins & Shows															
Mary Purchases and Subscriptions															
Micrography Micrography											-				
Marco Marc													-		
Suppose Suppose Mental Assass															
Segundar Naminarance													-		
Supposed Repairs													-		
Common C													-		
Second Expense Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service									-				
Printing	920001														
Particular Par															
Printing Substatal	924500														
Telecommunications											-		-		
1925/00 Talecommunications 1925/00 Talecommunications Subtotal 1925/00 Tal	924000	Telecommunications							-						
Description Description															
Postage															
925100 Postage	925000					_	-		-	-	-		-	-	-
926200 Postage Meter		Postage													
Destage Meter	926100	Postage											-		
Destage Meter	I														
Description Description											-				
Insurance													-		
Insurance	926000					-	-	-	-	-	-	-	-	-	-
Travel in State		Insurance													
Travel in State	928800												-		
Tavel in State	928000					-	-	-	-	-	-	-	-	-	-
1 1 2 2 2 2 2 2 2 2		Travel in State													
	929100														
192300 Other Travel Expenses							-				-				
29900 Tavel in State Subtotal 9 9 9 9 9 9 9 9 9								<u> </u>							
Travel Out of State															_
Tave Out of State	323000		9		-	9									9
Sample S															
Training															
193100 Training 193100 17aining Subtotal	931000	Travel Out of State Subtotal				-	-	-	-			-	-	-	-
Sason Training Subtotal		Training													
Sason Training Subtotal	933100										-		-		
Security Security						-	-	-	-	-	-	-	-	-	-
Saston Security		Security													
Sador Security Subtotal	934500														
Facilities Operations											-		-		
935100 Facilities Operations	334000														
935200 Rent		Facilities Operations													
935300 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
935600 Alteration	935400	Maintenance and Supplies									-		-		
935600 Alteration	935500	Grounds									-		-		
935700 Other Facility Costs - Goods													-		
935900 Other Facility Costs - Services															
* *	935900	Other Facility Costs - Services					l				<u> </u>				
	au3000	downy cools collyings						l		l	· · ·		-		

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

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Non-TCTF Non-TCTF						0_20_010_	_020 Otile	Cilillia	Cases						
Non-TCTP Baseline Description Descri			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Column													Projected	Unliquid.	Unencumb.
Description Cost A Cost B Cost C Cost D Cost E Cost F Cost G Cost N Cost A Cost N Cost													1	-	
													Expend.	Encumbr.	Balance
Distillates			Col. A	Col. B	Col. C								Col. L	Col. M	Col. N
1000000 10000000 1000000000000000						-	-	-	-	-	-	-		-	-
Million Communication Co															
Constraints Services															
200000						-	-	-	-	-	-	-	-	-	-
Description Description															
Design											-				
Displace Conference Services Displace Se	or	nsulting Services - Temp Help									-		-		
Displace Conference Services Displace Se	٥r	neral Consultant and Professional Services											_	i '	
198000 Court Proported Courage													-	t	
DISPRION COUNT PRINCIPOR DISPRICE DISP													-	t	
198800														t	
1938000													-	t	
199000 Collection Services													-	t	
199100 Legal 199200 Collegan 199200							l		1				-	 	
							l		1				-	 	
193900 Contract Services							l		1				-	 	
										 	-		-	 	
199800							l		1				<u> </u>	 	
Description Description										 	-		-	 	
Consulting and Professional Services - County										-				-	
County Provided															
941000 Provided	ol	unty Provided													
Sherif	or	nsulting and Professional Services - County												1	
1942100 County-Provided Services	0	vided									-		-		
Consulting and Professional Services											-		-		
94000 County Provided Subtotal											-		-		
Information Technology	10	nsulting and Professional Services -													
194300 Tommarcial Certaclogy						-	-	-	-	-	-	-	-	-	-
1943200 T Maintenance															
94300 Tomercial Contract											-		-		
1															
1943700 T Repairs/Supplied Leanse															
943000 Information Technology Subtotal											-				
Major Equipment 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000 Major Equipment .						-	-	-	-	-	-	•	•		-
945000 Major Equipment- 5.000 and Over Subtotal Other Items of Expense 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 950000 Uniform Octoperations 95000 Uniform Octoperations 950000 Unif															
Other Items of Expense	a)	or Equipment											-		
Other Items of Expense	ai	ior Equipment- 5,000 and Over Subtotal					_	_							
Description Description															
Description Description													-		
952300 Vehicle Operations										l					
DESCRIPTION Cash Differences										1			-		
Special Items of Expense Subtotal										1			-		
Total OE&E 9 9 9 9 9 9 9 9 9							-	-	-	-			-	-	
Special Items of Expense:			9	-	-	9	-		-	-				-	9
Suror Costs Suror Costs Subror Costs Subror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Costs Subroral Suror Cost															
965000 Juror Costs 965000 Juror Costs 971000 Other Special Items of Expense 972001 Juror Costs Subtotal 972001 Juror Costs Subtotal 972001 Juror Costs 972001 Juror Costs 972001 Juror Costs 972000 Grand Jury Cost 972000 Other Subtotal															
Se5000 Suror Costs Subtotal										i	-		-		
Other						-	-	-	-	-	-	-	-	-	_
971000 Other Special items of Expense															
972001 Judgments, Settlements, and Claims										i	-		-		
972200 Grand Jury Cost										i	-			l	
972300 Non-Expert Witness										i	-			l	
972000 Other Subrotal										i	-			l	
Debt Service						-	-	-	-	-	-	-	-	-	-
973100 Debt Service															
											-				
973000 Debt Service Subtotal							-		-		-			-	-
Total Special Items of Expense					-										
992000 Departmental Indirect Allocations -															
	-		_												9
Total Expense 9 - 9 9	J	ital Expense	9	-		9	-	•	-		-		•	-	9

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

Superior Court - Alpine

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
910400	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									<u> </u>		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships											-		
												-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		_		
921700	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									-		-		
	O O F B													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal							-		-				
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-				-	-			-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-				-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance of Countiling									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods					-					-	-		
												-		
930B00	Other Facility Costs - Services						L		L			-		

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

Superior Court - Alpine

10 20 020 Civil

					1	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									- :		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-		-	-		-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided 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									-		-		
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					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000 952300	Uniform Allowance							ļ		:	.	-		
952300 952500	Vehicle Operations Cash Differences									-				
952500 950000	Other Items of Expense Subtotal									-				
330000	Total OE&E					-				-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-		-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-	-			-
	Total Special Items of Expense		-		-		-		-					-
992000					-					-				-
	Total Expense		-		-	-	-	-	-	-	-		-	-

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

Superior Court - Alpine

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 - Alpine

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
		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	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	•	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	 	l	l			-		
952000	Vehicle Operations					1	 	l	l			1		
952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	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						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_			-	-		
	Total Expense		-	•	-								-	

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

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings						_	_			_			-
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	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									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal Security				-			-			-		•	-
934500	Security Security													
934500 934000	Security Subtotal								_	-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10141	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					-	-		-	-	-	-	-	
936000	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								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	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								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		-					-					<u> </u>
	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								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	Total Expense	-	-	-					-	-	-	-	-	-

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

Superior Court - Alpine

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	 			-		-		
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	 			-		-		
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						-	 			-	—			
935400	Grounds					-	 			-		-		
00000						 	 				—	-		
935600	Alteration						.			-		-		
	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 - Alpine

10_20_030_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.		10_20_030_030 Juvenile Dependency Services													
No. Part No. 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. Part No. Part															
Second Column C							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Comment Substant	Account :	Description		Col. B			Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	
March Marc															
STOTE DIRECT STOTE STO															
Second Services	936100														
Commont Services	000.00														
Command Services Command Ser	330000					-						-	-	-	
Company Commany 00004															
Section Consider and Protectional Bervices Section											-		-		
Section Continue	938200	Consulting Services - Temp Help											-		
Section Continue	000000	Canaral Canaultant and Brafassianal Canasas													
2000 Control Reporter Services													-		
STOTE Control Transcripts											-		-		
Section Control Co															
Section Controllance Controlla															
Auto-Control Professional Services															
March Marc													-		
Section Sect	939000										-		-		
Section Sect	939100	Mediators/Arbitrators									-		-		
Section Comment Services C	939200	Collection Services									-		-		
Saving and Investment Services		Legal									-		-		
Marconation Services													-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County	500300														
Ornealing and Professional Services - County		County Provided													
Monotod Mono															
Short Shor	941000												_		
Consult Provided Services															
Consulting and Professional Services															
County Provided Subtoral	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Information Technology															
194300 To Maintenance 1940 19	942100														
17.0mmerical Commarcial Commarc											-				
1															
March Marc															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Hams of Expense	945200	Major Equipment											-		
Other Hams of Expense															
Second Control Contr	945000					-	-		-			-	-	-	
Second Uniform Allowance Second															
982300 Vehicle Operations 982500 Lash Differences 9825													-		
Section Sect	952000										-		-		
Second Other tems of Expense Subtotal	952300	Vehicle Operations									-		-		
Total CE&E	952500	Cash Differences									-		-		
Total CE&E		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			-		-	-						-	-	-	-
Murc Costs															
985100 Juror Costs Subtotal															
96500 Juror Costs Subtotal Other Other Other Other Other Other Special Items of Expense 971001 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Vost 972001 Vost 972001 Vost 97200 Vost-Expert Winess 97200 Vost	965100														
Other Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200 Carnd Jury Cost							l								
97200 Non-Expert Winess															
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense											-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations					-	-									
	002002														
Total Expense	992000														<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

Superior Court - Alpine

10 20 030 040 Juvenile Delinguency Services

				10_20	0_030_040	Juvenile D	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End 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	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
910400 910600										- :				
912400														
912500												-		
912700										-				
913700										-				
913800										-		-		
910000	Staff Benefits Subtotal											-	-	
914100	Salary Savings													
	Total Personal Services	-				-							-	
	Operating Expenses & Equipment:													
020107	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation													
920500												-		
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600														
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-				
923900	General Expense Subtotal						-			-		-		_
320001	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-			-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-				-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī				_			, ,	
926200										- :				
926000	Postage Subtotal												-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-				
929200										-				
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
929000	Travel out of State					-		-		-	-	-		<u> </u>
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-			-	-		-		
30.000	Training													
933100	Training											-		
933000	Training Subtotal					-				-		-		-
	Security													
934500	Security													
934000	Security Subtotal											-	-	
	Facilities Operations													
935100														
935200										-		-		
935300										-				
935400 935500														
935500										-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
J33000	Other Lacility Costs - Gervices													

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

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
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						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	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													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						 	 		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		_		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
972000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alpine

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1	-		-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal													
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								ļ	-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
												-		
922300	Library Purchases and Subscriptions													
922500														
922600							1	1	1	- :		-		
										-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
								1	1					
926200							ļ	ļ	ļ	-		-		
926300							ļ	ļ	ļ	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						<u> </u>			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300												-		
929000		50		-	50	-	-	-	-	-		-	-	50
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-		-		
555000	Security							-	· ·			-		
934500	Security													
934500 934000	Security Security Subtotal									-		-		
934000									-	-		-	-	
	Facilities Operations													
935100	Facilities Operations					l	ļ	ļ	ļ	-		-		
935200	Rent						ļ	ļ	ļ	-		-		
935300	Janitorial						ļ	ļ	ļ			-		
	Maintenance and Supplies						ļ	ļ				-		
935500	Grounds											-		
935600										-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
	-											_		

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

Superior Court - Alpine

10_30_010_ Other Support Operations

					0_30_010_		pport Ope	lations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-		-				
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal											-		
330000	Contracted Services				-						-	-	-	
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services							i				-		
939400	Legal													
939700	Banking and Investment Services							 		-				
939800	Other Contract Services					-		 		-		-		
939800	Contracted Services Subtotal									-		-		
938000					-			-			-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													i
941100	Sheriff											_		
	County-Provided Services											-		-
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology				-			-				-		<u> </u>
	Information Technology													
943100	IT Maintenance											-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations							l		-				
952500	Cash Differences							l		-				
950000	Other Items of Expense Subtotal							-			-	-		
550000	Total OE&E	50			50	-	-	-	-	-		-		50
	Special Items of Expense:	50			50									50
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							i				-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											_		
973000					-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	50		-	50	-			_		-	-	-	50

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

Superior Court - Alpine

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 -			 					
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					.			 	<u> </u>		-		
Insurance No.															
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										 			- 1		
935600 Alteration										 			-		
935700 Other Facility Costs - Goods										.			-		
							.			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 - Alpine

10_30_020_ Court Interpreters

-						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					10141	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					-	-	-	-	-		-		-
936000	Contracted Services				-			-	-	-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500										-		-		
	Court Reporter Services									-				
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services					-	 	 	 	-		-		
							l	l	l	-		-		
939400	Legal						.	.	!					
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						<u> </u>	<u> </u>	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										-		-		
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	1	1			-		
	Uniform Allowance											-		
	Vehicle Operations						l	l	l	-		-		
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		- :	-	-	-	
_	Total OE&E		-	-	-		-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100							L	L		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 	 	 					
	Grand Jury Cost					l	l	l	l	- :		-		
972200							l	l	l	_		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-			-	-	-	-	-			-		
							l	l	1					-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alpine

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-				-	-	
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500												-		
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													
	Laboratory Expense					l				<u> </u>		-		
	Fees/Permits					l				-		-		
920300						l				<u> </u>				
	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									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-						-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
524000	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage											-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													
020407	Travel in State													
929100												-		
929200	Travel - Per Diem in State						-					-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	42	-	-	42	-	-	-	-		-		-	42
	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						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-	-		
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Alpine

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				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								i i			-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal					-		-			-	-		
-00000	Total OE&E	42	-		42			-	-		-	-		42
	Special Items of Expense:	42			42									42
	Juror Costs													
965100	Juror Costs													
	Juror Costs Juror Costs Subtotal													
965000	Other						-	-	-	-		-	-	-
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal	9,250	-		9,250	-	-	-	-	-	-	-	-	9,250
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	9,250	-	-	9,250	-	-	-	-	-	-	-	-	9,250
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	9,292			9,292							_		9,292
	i otai Expelise	9,292			9,292									9,292

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

Superior Court - Alpine

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Alpine

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	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	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														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	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										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alpine

20_10_010_ Enhanced Collections

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Non-TCTF NON-TCTF							0_ Enhan	ceu conec	uons						
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
No. Company							Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non-TCTF
Baseline Budget												Estm.			Unencumb.
Personal Personal Col. Col			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Personal Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	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
Station		Personal Services:													
March Marc															
Marie Sabrido (Promo 1997) Marie Sabrido (Promo 1997)	900300														
Marco Marc															
Authors Author															
Section Sect											-		-		
Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Batt Baufas Batt Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Baufas Batt Batt Baufas Batt Baufas															
100000 Treat Transcript	900000					-	-	-	-	-		-	-	-	-
Ministrations															
Section Sect													-		
19200 Content Compression											-		-		
1900 Control Compression		Retirement													
197000 Control Court August Branchs													-		
197000	912500	Workers' Compensation									-		-		
19500 Staff Benefits Subposed	912700	Other Insurance													
19500 Staff Benefits Subposed	913700	Superior Court Judges Benefits									-		-		
SAFE Secretics Subtotal															
Salary Serings															
Total Personal Services															
Operating Expenses & Equipment:	514100	Total Personal Services													
Control Expenses		. O.a. I Gradian del Vides													
Control Expenses		Operating Evpans 9 Family													
20000 Chromotop Exponses		Operating Expenses & Equipment:													
Decompose Persons															
100000 Floresperit Reflection								l	l	l			-		
Displayer Relocation															
Decide Disea and Memberships													-		
Decide Disea and Memberships	920400	Employee Relocation											-		
	920500	Dues and Memberships									-		-		
Description Description													-		
Abdreting															
Mething Conferences Exhibits & Shows													_		
Description Description											-				
Decided Deci															
December Company Com											-		-		
Description Reputation Re		Photography													
December December															
December December	922700	Equipment Rental/Lease									-				
December Service Ser													-		
	922900	Equipment Repairs											-		
Printing Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
1924000 Printing Subtotal		Printing													
Printing Subtotal	924500												-		
Telecommunications	924000	Printing Subtotal				-		-		-			-		-
Postage															
Postage	925100	Telecommunications													
Postage								_	_	_	_		_		
	323000									-			-		
Stamps Stamped Envelopes Postcards et															
December December	926100	Postage									-		-		
December December	gaeann	Stamps Stamped Envelopes Postcards etc.						l	l	l		1		1	
Description Postage Subtotal	026200	Postane Meter					l	l	l	l	H .		H		
Insurance															
	JZ0000														-
	00000-														
Travel in State										<u> </u>					
	928000					-			-	-			-	-	-
Description Provided Description Des								ļ	ļ	ļ	-				
229000 Travel in State Subtotal 28 28								-	l	l			-		
Travel out of State															
93100 Travel Out of State	929000		28			28				-					28
Satisfied State Subtotal															
Satisfied State Subtotal	931100										-		-		
Training	931000						-	-	-	-	-	-	-	-	-
93300 Training Subtotal															
93300 Training Subtotal	933100										-		-		
Security 934500 Security - - - - -							-	-	-	-		-	-	_	
934500 Security	233000														
	004505														
WARRING I SPECIATIVE SUDICITAL		,													
	934000					-		-		-		-		-	-
Facilities Operations Facilities Operations															
935100 Facilities Operations															
935200 Rent		Rent									-		-		
935300 Janitorial		Janitorial									-		-		
935400 Maintenance and Supplies	935400							i	i	i	-				
935500 Grounds													-		
35600 Alteration								1	1	1					
33700 [Piter Facility Costs - Goods								 	 	 			<u> </u>		
355700 Uniter Facility Costs - 5000s - 5 5 5 6 from 5 5 5 6 from 5 5 6 from 5 5 6 from 5 6 6 from 5 6 6 from 5 6 6 from 5 6 from							l	l	l	l	<u> </u>		-		
33300 Vuite 4 culty Costs - Gentrus	935800	Other Facility Costs - Services						l	l	l					

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

Superior Court - Alpine

20 10 010 Enhanced Collections

					20_10_010	_ Ennan	ced 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			
	Baradada.	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 Utilities				-		-	-	-			-	-	
936100	Utilities													
	Utilities Subtotal						-	_			_	-		
330000	Contracted Services				_		-	-				_	-	
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ				-		
939100	Mediators/Arbitrators						ļ	ļ				-		
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												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000					-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-				-	-	-
05100-	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance						 	 				-		
952000							 	 		-		-		
952500							l	l		-		-		
952500	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	28			28									28
	Special Items of Expense:	28			28									28
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-				-		
555000	Other				-	-	· ·	· ·	-		-	-	-	
971000	Other Special items of Expense									-				
971000							 	 		-		-		
972200	Grand Jury Cost						 	 		-		-		
972300	Non-Expert Witness						 	 		-		-		
	Other Subtotal									-		-		
572000	Debt Service				-	-	· ·	· ·	-		-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal								-	-		-		
373000	Total Special Items of Expense					-	-	-	-		-	-	-	
l			<u> </u>	-										
992000	Departmental Indirect Allocations						ļ	ļ						-
	Total Expense	28	-	-	28		-	-	-	-		-		28

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

Superior Court - Alpine

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	n-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 TOTE	Non TOTA	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	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									-		-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920400						l	 			<u> </u>				
	Dues and Memberships					l	l			-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	50	-	-	50	-	-	-	-			-	-	50
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal						-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
926000	Postage Subtotal						-			-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State					<u> </u>								
	Travel in State													
929100						l	 			-		-		
929200	Travel - Per Diem in State					-	-			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal	269	-	-	269		-	-	-	-	-	-	-	269
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-	_		-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies						i			-		-		
935500	Grounds						l			-		-		
935600	Alteration					1	-							
	Other Facility Costs - Goods					l	l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Alpine

20_10_020_ Other Non-Court Operations

NON-TOTE NON								-court op							
No. Total 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
Received Received							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Second Cold A Cold B Cold C Cold B C				Non-TCTF											Unencumb.
Description Col.			Baseline		Budget	Revised					10.0.	Year End	1 Tojecteu	Omiquiu.	Oneneamb.
Mailting Specimen Specimen			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1000 1000	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
1900 Williams Substant	935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
1900 Williams Substant															
	936100												_		
Commission Services															
Description Description	936000					-				-	-		-		
Committed Comm															
Description															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
Section Continue Services Continue Servi															i
198000 Conference Contracting Contra	00000										-		-		
SECTION COLON TRANSCOPED	938500	Court Interpreter Services									-		-		
20000 Contrasported Contrast Christops	938600	Court Reporter Services									-				
190000 Count-Open Professional Services	938700	Court Transcripts									-		-		
190000 Count-Open Professional Services															
Description Mediatory Advantages									1						
Marie Control Contro							-		 						
Dispose Disp									 	_					
Display Disp												l			
Sample of the Contracted Services															
Displace Displace									l		-				
Displace Displace	939700										-		-		
County Provided County Provided County Provided County Provided County Provided County Provided County Coun	939800										-		-		
County Provided County Provided County Provided County Provided County Provided County Provided County Coun									-	-	-	-	-		-
Consult provided															
Consulting and Professional Services - County		County Provided													
941000 Provided															
Shareff Shar	941000										_		_		
0.0210 County-Provided Stutotal															
Consulting and Professional Services															
More County Provided Substatal	942100												-		
Information Technology	040000	County Provided Subtotal							_		_				
Information Technology	340000					-							-		
194300 T Maintenance															
943900 Trommercial Contracts											-		-		
04500 Trient-Jurisdictional Contracts															
043700 T Repairs/Supplied/Longe													-		
143700 TOther	943400										-		-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment - 5,000 and Over		Information Technology Subtotal											-		
945000 Major Equipment 5,000 and Over Subtotal	540000														
Section Sect															
Other tems of Expense	945200	iviajor Equipment									-				
Other tens of Expense	945000	Major Equipments 5 000 and Over Subtatal													
Description Description	943000					-		-	-	-			-	-	-
152300 Uniform Allowance															
952300 Vehicle Operations															
Description Description															
Special Items of Expense Subtotal	952300	Vehicle Operations													
Special Items of Expense Subtotal	952500	Cash Differences									-		-		
Total OE&E 319						-				-		-	-		-
Special Items of Expense:			319			319									319
Nuror Costs			3.0			3.0									3.0
065100 Juror Costs															
Section Survice Casts Subtotal															
Other Othe											<u> </u>				
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Witness							569	526			1,095		1,095		
972000 Other Subtotal - - 569 526 - 1,095 - 1,095 - <t< th=""><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>.,500</td><td></td><td></td></t<>									1		-		.,500		
Debt Service							500	F00			1.005		1.005		(1,095)
973100 Oebt Service	9/2000		-	-	•	-	569	526	-	-	1,095		1,095	-	(1,095)
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															
992000 Departmental Indirect Allocations	973000					-	-	-		-				-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	569	526	-	-	1,095	-	1,095	-	(1,095)
	992000								İ						
	302000														
		i otai Expense	319	-	-	319	569	526		-	1,095	-	1,095	-	(777)

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

Superior Court - Alpine

90 10 Executive Office

					90_1	U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal													
900000	Staff Benefits										-			
910300	Tax													
										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-				-	-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense						640			640		640		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922300	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
922700	Equipment Maintenance											-		
922800												-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	640	-	-	640	-	640	-	(640)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02022-	Stampe Stamped Envolunce Destants													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
920300	Postage Subtotal					-	-			-		-		
926000	Insurance						-	-			-	-	•	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-				
928000					-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
												-		
929200	Travel - Per Diem in State Other Travel Expenses						-			<u> </u>		-		
										_			_	
929000	Travel in State Subtotal	34		-	34		-	-	-		-	-	-	34
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration					l				-		-		
	Other Facility Costs - Goods									-				
935100	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>				
933000	Out-of 1 domey Obsta - Del Vices								1			-		

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

Superior Court - Alpine

90_10_ Executive 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	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account a	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	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									_				
									l	-				
	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									 	-	-	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠			-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
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													
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_			
a-10000					-									
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance								L	-				
952300	Vehicle Operations									-		-		
952500	Cash Differences								İ					
	Other Items of Expense Subtotal											-	-	
330000		34			34			-	-		-	640	-	(0.5.5)
	Total OE&E	34		-	34	-	640		-	640		640		(606)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal							-	-	-	-		-	-
20000	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-			
31 ZUUU					-									
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-				-
	Total Special Items of Expense		-	-	-	-	-	-	-	-		-	-	_
00000										-		-		-
	Departmental Indirect Allocations													
	Total Expense	34	-	-	34	-	640	-	-	640	-	640	-	(606)

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

Superior Court - Alpine

90_20_ Fiscal Services

Part						90_2		Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Control Cont													-		
Section Sect													-		
Section Sect															
Marchanton											-				
Second Second	900000					-	-	-	-	-	•	-		-	
March Marc	010200														
Marie															
Marie Commission															
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100															
A											-		-		
A	912700	Other Insurance									-		-		
1900 1900											-				
Total Personal Services		Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal				-			-		-	-	-		-
Operating Expenses & Equipment	914100					-									
Control Expense Control Ex		Total Personal Services		· ·			-								
Control Expense Control Ex															
Common C		Operating Expenses & Equipment:													
According September According According September Accordin	000465														
Secondary Seco											-		-		
Section Supply or Microbarching Section											<u> </u>		-		
2000 Control Control 1															
STATES S															
Section Paper Pa															
Applied Appl															
Sering Conference, Enhance of School (1998) Sering Conference of School (1998) Sering Conference, Enhance of School (1998) Sering Conference, Enhance of School (1998) Sering Conference of School (1998) Sering Conference of School (1998) Sering Conference of School (1998) Sering Conference of School (1998) Sering Conference of School (1998) Sering Conference of School (1											-		-		
Montpage Montpage											-				
Move Company	922300	Library Purchases and Subscriptions													
Segument Remarkatanan	922500	Photography									-				
Supplement Membersearch Supplement Membe											-				
Suppose Supp	922700	Equipment Rental/Lease													
Common C											-		-		
Second S											-				
Printing 1			EO.			F0					-				50
Printing Printing Printing Printing Printing Subtoal Print	920001		50	-	-	50	-	-	-	-	-	-	-	-	50
Principal Subbotal Princip	924500														
No. No.						-	-	-	-				-		
	925100	Telecommunications											-		
Section Postage Section State Section Sectio	925000	Telecommunications Subtotal				-			-		-	-	-		-
Stamps Stamped Envelopes, Postacrits, etc.		Postage													
Postage Mater	926100	Postage									-		-		
Postage Mater	02020	Stampe Stamped Envisiones Destaurds													
Postage Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance							-			_				_	
928000 Insurance Insurance Subtotal Image: Company of the company of	22000														
Security State S	928800														
Tavel in State Sta		Insurance Subtotal					-				-				-
		Travel in State													
923000 Other Travel Expenses 1 80 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Tavel out of State Subtotal State State State Subtotal State S															
Travel Out of State Travel Out of State															
Tave Out of State Subtotal	929000		80			80	-		-	-				-	80
931000 Tavel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State Subtotal State Subtotal															
Training Training Image: Control of the control of the													-		
Saston Training Substata Sucrity Substata Sucrity Sucrity Sucr	931000					-	-	-	-	-	-	-	-	-	-
Sacurity Sacurity	022400														
Security Security															
Saverity	a33000														
334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 7 8 6 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations									-			-			
935100 Facilities Operations	204000														
935200 Rent <td< td=""><td>935100</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<>	935100														
935400 Maintenance and Supplies 935500 Grounds 935700 Other Facility Costs - Goods															
935400 Maintenance and Supplies 935500 Grounds 935700 Other Facility Costs - Goods	935300	Janitorial													
935800 Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Alpine

90_20_ Fiscal Services

						20_ Fisca	001 11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	No. TOTE	N TOTE	No. TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
500200														
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					-		-			-	-		
330000	Consulting and Professional Services -				-			-			-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	130	-	-	130	-		-		-	-	-	-	130
	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				-					-				
332000		130			130							-		130
	Total Expense	130		•	130							•	-	130

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

Superior Court - Alpine

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	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:						02111	0.11.0	-					
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											_		
900000	Staff Benefits						-	-		-	•	-	-	-
910300	Tax									-				
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
	Total Personal Services			-		-				-				-
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships											-		
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-		-	-	-	-	-
	Printing													
924500	Printing Subtotal									-				
924000	Telecommunications				-		-	-		-		-	-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :		- :		
	Postage Subtotal											-		
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-		-		-	-	-		-
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
	Other Travel Expenses					-	-					-		
	Travel in State Subtotal	17			17									17
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-					-
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security													
934500	Security													
	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									<u> </u>		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
500000														

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

Superior Court - Alpine

90_30_ Human Resources

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300														
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l	l	-				
938900							ļ		ļ					
939000	Court Ordered Professional Services						L	l	l			-		
939100	Mediators/Arbitrators						l	1	I	-				
939200	Collection Services									-				
939400	Legal						1		1					
							 	I	!	-		- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services						l			-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000									-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-	!			
	Uniform Allowance									-		-		
952300	Vehicle Operations						L			-				
952500	Cash Differences						l			-				
	Other Items of Expense Subtotal						-	-	-	-				
500000	Total OE&E	17			17									17
		17			17				<u> </u>					17
	Special Items of Expense:													
	Juror Costs													
965100							L		L	-				
965000	Juror Costs Subtotal				-		-	-	-	-	-			-
	Other													
971000	Other Special items of Expense									-				
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L	L	L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-					-
992000	Departmental Indirect Allocations						İ		İ					
302000														
	Total Expense	17	-	-	17		-	-	-	-	-	-	-	17

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

Superior Court - Alpine

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
900300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000								-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700												-		
913700										-		-		
	Staff Benefits Subtotal									-				
914100													-	
	Total Personal Services	-		-			-	-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation									-				
920500														
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-		
922700										-		-		
922800										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	600		-	600		-	-		-	-	-		600
	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 928000	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State											-		
929200										-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training													
933000	Training Subtotal					-		-	-			-	-	
00/77	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100														
935200	Rent													
935300												-		
935400												-		
935500 935600										-		-		
935600										-		-		
	Other Facility Costs - Services									<u> </u>				
	•					•				•	•			

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

Superior Court - Alpine

90_40_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. 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	150	-		150	-	-	-	-	-		-	-	150
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
330000	Contracted Services				-									
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						i	i	i			-		
939000	Court Ordered Professional Services						1	1	1	-		-		
939100	Mediators/Arbitrators						 	 	 	-		<u> </u>		
939100	Collection Services						l	l	l	-	l	-		
							 	 	 	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
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						l	l	l	-		-		
952300	Vehicle Operations						l	l	l					
952500	Cash Differences						l	l	l	-	l	-		
							_	_	-					
950000	Other Items of Expense Subtotal				-		-					-	-	
	Total OE&E	750	-	-	750	-	-	-	-	-	-	-	-	750
	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										l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense				-	-	-	-	-			-		_
					-		l	l	1					
992000	Departmental Indirect Allocations													
	Total Expense	750	-	-	750	-	-	-	-	-	-	-	-	750

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

Superior Court - Alpine

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					-	l			 	1			
	Fees/Permits					-	l			-		-		
920300						l	 					-		
920400	Employee Relocation					.	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						 			<u> </u>		-		
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
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						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					-	l			<u> </u>				
935200							!					-		
	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 - Alpine

90 50 Information Technology

					90_50_	intormatic	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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		-	
	Barantantan	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						_	_		-	-	-	_	
330000	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									-		-	ļ	
939400	Legal											-	ļ	
939700	Banking and Investment Services											-	ļ	
939800	Other Contract Services									-		-	ļ	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-					-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance						 					-	 	
952000 952300	Vehicle Operations									-		-	 	
952300 952500	Cash Differences						 			-		-	 	
952500 950000	Other Items of Expense Subtotal						_							
230000	Total OE&E											-		
	Special Items of Expense:	_	_				_		_		_	_		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other											_	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						<u> </u>			-		-	l	
972200	Grand Jury Cost						<u> </u>			-			l	
972200	Non-Expert Witness						<u> </u>			-		<u> </u>	l	
972000	Other Subtotal									-	-	-		
972000	Debt Service						-	-	-			-	-	-
973100	Debt Service													
973100 973000	Debt Service Subtotal						-							
9/3000					-	-	-	-	-	-	-			-
	Total Special Items of Expense	-		-				-	-		-		-	
992000													ļ	
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Alpine

9600 Distributed Expenditures

Fig. 10	9600 Distributed Expenditures													
Test	FY 09-10 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														
March Marc														
New Proposed Services Column Co														
Present Services					۵. ٥									
March Marc	Col. M Col. N	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A		Account
1000 1000													Personal Services:	
20000 States Santon Officials														
Description Description				-										
Management														
Comparison Com		-		-										
Comparison Com		-											Salaries Subtotal	900000
1960 Positive Contractions														
10000 Animark Comparison		-		-									Tax	910300
192000 Control Compression		-		-										
15,000 Colored Compress of Period Services		-											Retirement	910600
19700 Other Incomment 19700 Other In		-		-										
19700 Preference 19700		-		-										
19300 Carl Resents Substatal		-		-									Other Insurance	912700
### State Safe		-		-										
State Savings State Savings State Savings State Savings State Savings Savi				-										
Total Personal Services		-		-	-		-		-					
Operating Expenses & Equipment:									-				Total Porconal Services	914100
Control Express Control Ex		_											Total Fersonal Services	
Control Express Control Ex													Operating Expenses & Equipment	
Common C														
Automotive Equipment Automotive Equipment														920100
Decided Principal Principal Decided De					1									
Displace Displace		-		-	i e									
100000 Private Droughes		-												
100000 Private Droughes														
Monte Mont		-											Office Expense	920600
Marting Conferences Exhibits & Shows		-		-									Freight and Drayage	920700
192200 Clargo Purchases and Subscriptors		-												
Decide D		-												
More Equipment - Univer \$5.000		-		-										
Description Restrict Assace		-		-										
Description Maintenance		<u> </u>		-										
Description Postage Description Desc				-										
Capacity Capacity		<u> </u>											Equipment Maintenance	922800
		-		-										
Printing		-		-	-	-		-					General Expense Subtotal	920001
Description Description														
Telecommunications		-		-										
Description Description		-	-	-	-	-	-	-	-					924000
Postage Post														
Postage				-										
Desirage Desirage			-	-	-	-	-	-	-					925000
Stamps Stampe Envelopes Postcards etc.		├												026100
Decision Postage Meter				-									i ustage	926100
Description Description														
Insurance		-												
December December		<u> </u>		-		-		-						926000
Travel in State		<u> </u>												
		—— <u> </u>												928000
Description Per Demin State Per Demin State Description Descri														920100
Description Description		 		H-÷										
		1 -												
Travel out of State		-					-	-					Travel in State Subtotal	929000
131100 Travel Out of State														
Training		-		-										
033100 Training		-		-	-		-							931000
Sason Training Subtotal													Training	
Security		<u> </u>												
034500 Security		— <u> </u>	-	-	-	-	-	-	-				Training Subtotal	933000
Sacurity Subtotal														034500
Facilities Operations														
935100 Facilities Operations 935200 Rent 935300 Jaintotal					-								Facilities Operations	J34000
935200 Rent -														935100
935300 Janitorial					1									
935400 Maintenance and Supplies - - 935500 Grounds - -		1 -												
935500 Grounds		-												
935600 Alteration		-		-	İ								Grounds	935500
		_											Alteration	935600
935700 Other Facility Costs - Goods		-											Other Facility Costs - Goods	935700
935800 Other Facility Costs - Services		-		-	· ·								Other Facility Costs - Services	935800

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

Superior Court - Alpine

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	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 Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	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:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-	-	-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-