# 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: 1 [Enter only current quarter #]
Court Contact: Margaret Sackrider-White	QFS Prepared By: David & Johnson, Ltd.
Contact's Phone: (530) 694-2113 xt 325	Preparer's Phone: <u>775-588-5672</u>
E-mail Address: mwhite@alpine.courts.ca.gov	E-mail Address: www.djltd.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	156,951	156,951	33,492	1,316	1,316			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	1,025,808	572,265	572,265	207,506	175,330	175,330			

	USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures 602,084 138,012 138,012 11,200	Expenditures	602,084	138,012	138,012	11,200	569	569

Fund Balance	423,724	434,253	434,253	196,306	174,761	174,761
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	378,000	378,000	378,000	25,000	25,000	25,000
Unrestricted - Undesignated	45,724	56,253	56,253	171,306	149,761	149,761
TOTAL	423,724	434,253	434,253	196,306	174,761	174,761

# 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
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

**Superior Court - Alpine** 

Quarter 1

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	00	<b>55 2</b>	33 3	<b>5</b> 0 2		99	<b>33 2</b>	33	551	333
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	152,796	152,796	152,796	420,144	31,492	1,316	1,316	1,316	30,170
Total Reimbursements	37,817	4,155	4,155	4,155	33,662	2,000	-	-	-	2,00
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	•
Total Current Year Financing Sources	610,757	156,951	156,951	156,951	453,806	33,492	1,316	1,316	1,316	32,17
Total Financing Sources	1,025,808	572,265	572,265	572,265	453,543	207,506	175,330	175,330	175,330	32,170
Expenditures										
Total Personal Services	384,852	93,923	93,923	93,923	290,929	-	-	-	-	-
Total Operating Expenses & Equipment	215,232	43,689	43,689	43,689	171,543	1,950	-	-	-	1,95
Total Special Items of Expense	2,000	400	400	400	1,600	9,250	569	569	569	8,68
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	602,084	138,012	138,012	138,012	464,072	11,200	569	569	569	10,63
FUND BALANCE	423,724	434,253	434,253	434,253	(10,529)	196,306	174,761	174,761	174,761	21,54
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	378,000	378,000	378,000	378,000	-	25,000	25,000	25,000	25,000	-
UNRESTRICTED - UNDESIGNATED	45,724	56,253	56,253	56,253	(10,529)	171,306	149,761	149,761	149,761	21,54

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

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

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	0071	002	000	002			33 5	55	<b>5</b> 01	000			00.1.1.1
	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	

	O													
	Current Year Revenue											450 700		
812100	Program 45.10 - Operations	567,940	-	-	567,940	152,796				152,796		152,796		415,144
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	5,000	-	-	5,000	0				0		0		5,000
826000	Investment Income				-					-				-
	Total Revenue	572,940	-	-	572,940	152,796	-	-	-	152,796	-	152,796	-	420,144
	Current Year Reimbursements													
831000	General Fund - MOU				-							-		-
832000	Program 45.10 - MOU	36,567	-	-	36,567	3,693				3,693		3,693		32,874
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,250	-	-	1,250	-						-		1,250
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-				-
837000	Improvement Fund	-	-	-	-	(250)				(250)		(250)		250
838000	State Grants				-					-				-
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	-	-	-	-	712				712		712		(712)
	Total Reimbursements	37,817	-	-	37,817	4,155	-	-	-	4,155	-	4,155	-	33,662
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	610,757	-	-	610,757	156,951	-	-	-	156,951	-	156,951	-	453,806

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					62,966				62,966		00.000		
900300	Temp Help					62,966	-	-	-	62,966	-	62,966	-	
906300	Salaries-Judicial Officers							-			-		-	
908300	Overtime					2,113			-	2,113		2,113		
900000	Salaries Subtotal	290,413		-	290,413	65,078			-	65,078		65,078		225,335
040000	Staff Benefits					044				944		044		
910300 910400	Tax Health Insurance					944 17,471	-	-	-	17,471	-	944 17,471		
910600	Retirement					8,809			-	8,809		8,809		
912400	Deferred Compensation					-			-	-		-		
0.200	Workers' Compensation					1,284			-	1,284		1,284		
912700	Other Insurance					337			-	337		337		
913700 913800	Superior Court Judges Benefits Other Benefits					- :	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	123,220		-	123,220	28.845			-	28.845		28.845		94.375
914100	Salary Savings	(28,781)		-	(28,781)									
	Total Personal Services	384,852			384,852	93,923				93,923		93,923		290,929
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense					-					-		-	
920300	Fees/Permits					1,400				1,400		1,400		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					964	-	-	-	964	-	964	-	
920600 920700	Freight and Drayage					964	-	-	-	964	-	964	-	
921500	Advertising					-	-	-		-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					66			-	66		66		
922300	Library Purchases and Subscriptions					2,518			-	2,518		2,518		
922500	Photography								-			-		
922600 922700	Minor Equipment - Under \$5,000  Equipment Rental/Lease					(295) 839	-	-	-	(295) 839		(295) 839		
922700	Equipment Maintenance					839	-	-		- 839	- :	- 839	-	
922900	Equipment Repairs					36			-	36		36		
923900	General expense - Service								-	-				
920001	General Expense Subtotal	35,146	-	-	35,146	5,529			-	5,529	-	5,529		29,617
924500	Printing Printing					9				q		9		
924000	Printing Subtotal	1,620	-	-	1,620	9	-	-	-	9	-	9		1,611
	Telecommunications	7.												, ,
925100	Telecommunications					1,812			-	1,812		1,812		
925000	Telecommunications Subtotal	8,900		-	8,900	1,812	-	-	-	1,812	-	1,812	-	7,088
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					. 8	-		-	- 8		. 8		
926300	Postage Meter					137			-	137		137		
926000	Postage Subtotal	5,450		-	5,450	145			-	145		145		5,305
928800	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal	1,110			1,110			-		-		-		1,110
020000	Travel in State	1,110			1,110	-								1,110
929100	Travel in State								-					
929200	Travel - Per Diem in State					187				187		187		
929300	Other Travel Expenses	0.000			0.000									
929000	Travel in State Subtotal Travel out of State	8,090	-		8,090	187		-		187	-	187	-	7,903
931100	Travel Out of State													
931000	Travel Out of State Subtotal	800		-	800				-			-		800
	Training													
933100	Training Subtate	-			-						-			
933000	Training Subtotal Security	750	-	-	750	-			-		•	-		750
934500	Security													
934000	Security Subtotal	15,000			15,000	-	-	-	-				-	15,000
	Facilities Operations													
	Facilities Operations								-			-		
935200	Rent					- 0.550	-		-	0.550	-	- 0.550		
						2,550	-	-	-	2,550		2,550	-	
935300	Janitorial Maintenance and Supplies						_	_	_	-		-	_	
	Janitorial  Maintenance and Supplies  Grounds					-		-	-	-	-	-	-	
935300 935400 935500 935600	Maintenance and Supplies						-		-					

#### 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.
Account #	Description	Budget	Revisions	Transfers Col. C	Budget Col. D	QFS	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal	13,300	-	-	13,300	2,550	-	-	-	2,550	-	2,550		10,750
	Utilities	-,			7,	, , , ,				,		,		
936100	Utilities							-	-	-	-	-	-	
936000	Utilities Subtotal			-	-		-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services							-				-		
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					6,447	-	-	-	6,447	-	6,447	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					2,864		-	-	2,864	-	2,864		
938700	Court Transcripts					35	-		-	35	-	35	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services							-					-	
939000	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100	Collection Services					-	-	-	-	-	-	-	-	
939400	I egal					8.556	-			8,556		8.556	-	
939700	Banking and Investment Services							-				- 0,330		
939800	Other Contract Services							-	-		-	-		
938000	Contracted Services Subtotal	80,291		-	80,291	17,902	-	-	-	17,902		17,902		62,389
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-		-	-	-	
941100	Sheriff					-		-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal			-			-	-	-	-	-		-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance IT Commercial Contract					14.479	-	-	-	14.479	-	14.479		
943300	IT Inter-Jurisdictional Contracts					14,479	-		:	14,479	-	14,479	-	
943400 943500	IT Repairs/Supplies/License					632	-	-	-	632	-	632	-	
943500	IT Other					632	-	-	-	632	-	532		
943000	Information Technology Subtotal	41,500		_	41,500	15,111	-	-		15,111		15,111		26,389
343000	Major Equipment- 5,000 and Over	41,500		-	41,500	13,111		_	-	13,111	-	13,111		20,303
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					444		-	-	444		444		
952500	Cash Differences							-	-		-	-		
950000	Other Items of Expense Subtotal	3,275	-	-	3,275	444		-	-	444	-	444		2,831
	Total OE&E	215,232		-	215,232	43,689	-	-	-	43,689	-	43,689		171,543
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							-	-		-	-		
965000	Juror Costs Subtotal Other	2,000	-	-	2,000	-	-	-	-		-	-		2,000
074000														
971000	Other Special items of Expense Judgments, Settlements, and Claims						-	-				-	-	
972001 972200	Grand Jury Cost					399.59	-	-	-	399.59	-	400		
972200	Non-Expert Witness					355.38	- :	<del></del>	- :	300.39	-	400		
972300	Other Subtotal					400			-	400		400		(400)
	Debt Service					400				400		300		(400)
973100	Debt Service							-	-		-	-		
973000	Debt Service Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,000		-	2,000	400		-	-	400	-	400		1,600
992000	Departmental Indirect Allocations	-		-	-			-	-			-		-
	Total Expense	602,084		-	602,084	138,012	-	-	-	138,012		138,012	-	464,072

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 Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B		COI. D
			<u>-</u>	
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# 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	and historical court records	200,000		200,000	200,000
Statewide Administrative Infrastructure Initiative	Funds set aside for jury management system	18,000		18,000	18,000
Statewide Administrative Infrastructure Initiative	Funds set aside for case management system	40,000		40,000	40,000
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		378,000	-	378,000	378,000
9420 - Subtotal, Undesignated Fund Balance		45,724		45,724	56,253
		100		100	101.070
Total Designation of Fund Balance		423,724		423,724	434,253

# **Fund Balance Designation Notes**

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

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

Please enter notes here.		

# Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Alpine
Quarter 1

		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 1

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%	29,105	21%
10 . 20 . 000 . 000 Case Type Services - Roll Up	5,669	1%	5,669	1%	8,556	6%
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%	8,556	6%
10 . 20 . 030 . 010 Families and Children Services	-	0%	-	0%	8,556	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Heal	Ith 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%	21,151	15%
10 . 30 . 010 . 000 Other Support Operations	27,278	5%	27,278	5%	19,689	14%
10 . 30 . 020 . 000 Court Interpreters	_	0%	-	0%	-	0%
10 . 30 . 030 . 000 Jury Services	34,225	6%	34,225	6%	1,462	1%
10 . 30 . 040 . 000 Security	15,000	2%	15,000	2%	-	0%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	376,157	62%	376,157	62%	58,812	43%
20 . 10 . 010 . 000 Enhanced Collections	23,772	4%	23,772	4%	1,069	1%
20 . 10 . 020 . 000 Other Non-Court Operations	16,197	3%	16,197	3%	1,217	1%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	39,969	7%	39,969	7%	2,286	2%
90 . 10 . 000 . 000 Executive Office	25,854	4%	25,854	4%	7,792	6%
90 . 20 . 000 . 000 Fiscal Services	84,975	14%	84,975	14%	41,685	30%
90 . 30 . 000 . 000 Human Resources	13,054	2%	13,054	2%	7,741	6%
90 . 40 . 000 . 000 Business & Facilities Services	18,800	3%	18,800	3%	3,467	3%
90 . 50 . 000 . 000 Information Technology	43,275	7%	43,275	7%	16,229	12%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	185,958	31%	185,958	31%	76,914	56%
Total - Summary	602,084	100%	602,084	100%	138,012	100%

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

Superior Court - Alpine

# 10\_10\_ Judges and Courtroom Support

FY 09-10   TCTF   Budget   Revised   Budget   Revised   Salaries   Subtotal   Subtotal   Subtotal   Subtotal   Staff Benefits   Staff Benefi	FY 09-10 TCTF Projected Expend. Col. L 9,860 - - - 9,860		FY 09-10 TCTF Unencumb. Balance Col. N
Baseline Budget   Budget   Budget   Budget   Budget   Col. A   Col. B   Col. Col. B   Col. Col. B   Col. B   Col. B   Col. B   Col. Col. B   Col.	Projected Expend. Col. L 9,860 9,860 147	Unliquid. Encumbr. Col. M	Unencumb. Balance
Budget   Revisions   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.	9,860 9,860	Encumbr. Col. M	Balance
Account # Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K	9,860 9,860 147	Col. M	
Personal Services:	9,860 - - - 9,860	-	Col. N
Salaries         900300         Salaries-Permanent         9,860         9,860         -           903000         Salaries-Permanent         9,860         -         -         -           903300         Salaries-Judicial Officers         -	9,860		
900300   Salaries-Permanent   9,860   9,860	9,860		
903300   Temp Help	9,860		
906300   Salaries-Judicial Officers	9,860		
908300   Salaries-Judicial Officers	9,860		
908300   Overtime	9,860		
Salaries Subtotal   128,586   .   128,586   9,860   .   .   9,860   .   .     9,860   .     .	9,860		
Staff Benefits         6         147         147         147         147         -         148         -         -         148         -         148         -         148         -         -         148         -         -         148         -         -         -         148         -	147		118,726
910300   Tax   147   147			110,720
910400     Health Insurance     3,832     3,832     -       910600     Retirement     1,445     1,445     -       912400     Deferred Compensation     -     -       912500     Workers' Compensation     1,284     1,284     -       912700     Other Insurance     80     80     -		_	
910600   Retirement   1,445   1,445   -     912400   Deferred Compensation   -     912500   Workers' Compensation   1,284   -     912700   Other Insurance   80   80   -			
912400   Deferred Compensation	3,832		
912500         Workers' Compensation         1,284         -           912700         Other Insurance         80         80         -	1,445	-	
912700 Other Insurance 80 80 -	-		
	1,284		
	80	-	
913700 Superior Court Judges Benefits -	-		
913800 Other Benefits - Other Benefits	-		
910000 Staff Benefits Subtotal 53,042 53,042 6,788 6,788 -	6,788	-	46,254
914100 Salary Savings			
Total Personal Services 181,628 - 181,628 16,648 16,648 -	16,648	-	164,980
Operating Expenses & Equipment:			
General Expense			
920100 General Expense	-		
32/100		1	
		1	
		+	
920400 Employee Relocation 9	-	+	
920600 Office Expense 860 860 -	860	-	
920700 Freight and Drayage	-		
921500 Advertising -	-		
921700 Meeting, Conferences, Exhibits & Shows 66 -	66		
922300 Library Purchases and Subscriptions 2,000 -	2,000	-	
922500 Photography	-		
922600 Minor Equipment - Under \$5,000	-		
922700 Equipment Rental/Lease 839 -	839	-	
922800 Equipment Maintenance	-	-	
922900 Equipment Repairs 36 36 -	36		
92390 General expense - Service		1	
920001 General Expense Subtotal 26,692 26,692 3,801 3,801 -	3,801	-	22,891
Printing South State Sta	3,001		22,031
924500 Printing 9 9 -	9		
	9		4.044
	9	-	1,611
Telecommunications			
925100 Telecommunications -	-		
925000 Telecommunications Subtotal	-	-	-
Postage			
926100 Postage -	-		
926200 Stamps, Stamped Envelopes, Postcards, etc 8 8 -	8		
926300 Postage Meter 137 137 -	137	-	
926000 Postage Subtotal 5,450 5,450 145 145 -	145	-	5,305
Insurance			
92800 Insurance -	-		
928000 Insurance Subtotal 1,110 1,110	-		1,110
Travel in State			.,.10
929100 Travel in State	-		
922100 Travel in Justie 9 5 65 - 65 - 65 - 65 - 65 - 65 - 65 -	- 65	1	
	- 65	+	
		+	6.007
22000 Hart Hatte Galletian 9,702 5,702 50	65		6,637
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	-	-	
Training Tra			
933100 Training	-		
933000 Training Subtotal 332 332	-	-	332
Security Security			
934500 Security	-		
934000 Security Subtotal	-	-	-
Facilities Operations			
935100 Facilities Operations			
935200 Rent	<del>                                     </del>	1	
935300 Janitorial	1	1	
935500 Centrolistic Special Control Co	<del>                                     </del>	1	
93500 Grounds	<del>                                     </del>	1	
935600 Alteration	<del>                                     </del>	1	
935700 Other Facility Costs - Goods	+ - :	1	
		1	

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

Superior Court - Alpine

# 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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
935800	Other Facility Costs - Services	GOI. A	COI. B	GGI. G	GOI. D	COI. L	G01. 1	001. 0	001.11	-	COI. IX	-	COI. III	COI. IV
935000	Facilities Operations Subtotal				-	-	-	•	0	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
020004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-	1	-		
938300	General Consultant and Professional Services					5,107				5,107		5,107		
938500	Court Interpreter Services					3,107				3,107		3,107		
938600	Court Reporter Services					2,864				2,864	-	2,864	-	
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						1			-		-		
939700	Banking and Investment Services									-		-		
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal	66,291			66,291	8,005	_			8,005		8,005		58,286
330000	Consulting and Professional Services - County Provided	00,291	-	_	00,291	0,005		-	_	6,005	_	6,005		30,286
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	886	-	-	886	-	-	-	-	-	-	-	-	886
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	ļ	-	ļ	
952000	Uniform Allowance									-				
952300 952500	Vehicle Operations Cash Differences					432	-			432	<u> </u>	432	-	
952500 950000	Other Items of Expense Subtotal	3,275			3,275	432				432		432		2,843
330000	Total OE&E	112,358		-	112,358	12,457	-	-	-	12,457	-	12,457		99,901
	Special Items of Expense:				2,330	12,407				.2,407		.2,407		55,551
	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  Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-		_	-	_	
	Total Special Items of Expense						-				-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	293,986		-	293,986	29,105	-	-	-	29,105	-	29,105	-	264,881

# 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	000	561.11	301. 0	00 IX	301. 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									_		_	<del>                                     </del>	
						<b></b>								
920300	Fees/Permits									-		-	<del>                                     </del>	
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 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-		-		-		-	-
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-		-				-	-
926300 <b>926000</b> 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					-		-	-				-	-
926300 <b>926000</b>	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 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					-		-						
926300 926000 928000 928000 929100 929100 929300 929000 931100 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 Subtotal 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 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 Travel Out of State Travel Out of State Travel Out of State Travel Out State Travel Out State Travel Out of State State Subtotal Training Training Training 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 Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security						-		-					
926300 926000 928800 928800 928100 929100 929200 929300 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 929200 929300 931100 931000 933000 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 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 Travel State Travel State Travel Subtotal Travel Travel Subtotal Travel State Travel S						-		-					
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 Travel out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations 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 Travel State Travel State Travel Subtotal Travel Travel Subtotal Travel State Travel S						-		-					

# 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							<b>†</b>				-		
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							<del>                                     </del>			l			
								1			l			
952300	Vehicle Operations							<del>                                     </del>		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_	_		-	_		_	_	
	Other						_	<u> </u>					_	
971000	Other Special items of Expense													
								<del>                                     </del>				-		
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_02	0 Other C	riminal Ca	ses							
		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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	5,500	-	-	5,500	-	-		-	-	-	-	-	5,500
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400 912500	Deferred Compensation  Workers' Compensation									-		-		
912700	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	5,500	-	<u> </u>	5,500	-	-	-	-	-	-		-	5,500
	General Expense  General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation									-		- :		
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal	76			76		-		-		-		-	76
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal							-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal  Postage				-	-	-	-	•	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926300 <b>926000</b>	Postage Subtotal									-				
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-	-	•		-	•	•		•	
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses													
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	41			41			-	-					41
	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-				
331000	Training						•		-	-	·		•	
933100	Training													
933000	Training Subtotal	14	-	-	14	-	-	-	-	-	-	-	-	14
934500	Security Security											-		
934000	Security Subtotal							-				-		-
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									- :		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-				
935700	Other Facility Costs - Goods													

#### 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

			10_:	20_010_02	Uther C	riminal Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services Facilities Operations Subtotal									-				
935000					-	-	-	-	-	-	-		-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-		-		
936000	Contracted Services						-	-	-	-				-
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help					<b>-</b>				-		- :		
938300	General Consultant and Professional Services					<b>-</b>				-		- :		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					l	1	1	1	-	l	-	<del>                                     </del>	
939000	Court Ordered Professional Services					l	1	1	1	-	l	-	<del>                                     </del>	
939100	Mediators/Arbitrators					l e	l	l	l	-	l			
939200	Collection Services					l e	l	l	l		l			
939400	Legal					l e	l	l	l	-	l			
939700	Banking and Investment Services					l e	l	l	l		l e			
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	_	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300										-				
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					<b>-</b>				-		-		
	IT Other					<b>-</b>				-		- :		
943700		38			38									20
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	38	-	-	38	-	-	-	-	-	-	-		38
045000	Major Equipment													
945200 <b>945000</b>	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-		
945000	Other Items of Expense						-	-	-	-		-		-
951000	Other Items of Expense													
952000	Uniform Allowance						l	l	l	- :		-		
952300	Vehicle Operations					l e	l	l	l		l e			
952500	Cash Differences						1	1	1	-		-		
952500	Other Items of Expense Subtotal						-	-	-	-	-	-	-	
	Total OE&E	169		_	169	-	-	-	-		-	-	-	169
	Special Items of Expense:	103			103									.03
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-	-		-		-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					1	1	1	1	-	l			
972200	Grand Jury Cost					i				-	Ì			
972300	Non-Expert Witness					i					ì	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-

# 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					<b>-</b>		<del>                                     </del>	<del>                                     </del>	-	<b></b>	-		
920200	Laboratory Expense					<b>-</b>		<del>                                     </del>	<del>                                     </del>	-	<b></b>			
920300	Fees/Permits					<b>-</b>		<del>                                     </del>	<del>                                     </del>	-	<b></b>			
920400	Employee Relocation					<b>-</b>		<del>                                     </del>	<del>                                     </del>		<b></b>			
920500	Dues and Memberships Office Expense											-		
920600						<b>-</b>		<del>                                     </del>	<del>                                     </del>	-	<b></b>	-		
920700 921500	Freight and Drayage					<b>-</b>		<del>                                     </del>	<del>                                     </del>	-	<b></b>			
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										l 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						<b> </b>	<b> </b>		-	ł		<b> </b>	
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		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		-	<u> </u>		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

						Jilliuren 3e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				8,556	-	8,556	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-	8,556		-	-	8,556		8,556	-	(8,556)
														( , , , , , , ,
	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	-	-	-	8,556	-	8,556	-	(8,556)
	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									-		-		
972200	Grand Jury Cost											-	i	
972300	Non-Expert Witness					1				-		-	i	
972000	Other Subtotal					-		-			-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-	-		-			-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-		
302000	Total Expense					8,556				8,556		8,556	-	(8,556)
	Total Expeliat					0,330				0,330		0,330		(0,530)

#### 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								<del>                                     </del>			-		
	Fees/Permits								l	- :		- :		
									<del> </del>					
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								<b> </b>			-		
										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance								ļ	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
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									<b>!</b>	-		-		
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								<b> </b>	-		-		
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 <b>973000</b>	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	
	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					<b>-</b>		<b> </b>		<del></del>	<b>-</b>	<del></del>	<b> </b>	
929200	Other Travel Expenses					l	1	<b> </b>	-	<del></del>	<b> </b>	<del>-</del>	<b> </b>	
0-0000	Travel in State Subtotal									<b>—</b>				
929000							-	-				-		4
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	4
<b></b>	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													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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						i	i				-		
	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						<b> </b>	<b> </b>		-		-		
972200 972300	Non-Expert Witness						<b> </b>	<b> </b>		-	-	-		
	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 <b>924000</b>	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. 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									<del>- :</del>		-		
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	<b> </b>		<b> </b>	-		-	l	
972001	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness						l		l	-	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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent					11,330				11,330		11,330		
						11,330				11,330		11,330		
903300	Salaries-Judicial Officers									-		-		
906300 908300						2,113				2,113		2,113		
		00.704			00.704								<u>_</u>	15,338
900000	Salaries Subtotal Staff Benefits	28,781			28,781	13,443	-	-		13,443		13,443		15,338
910300						195				195		195		
910300						4,413				4,413	-	4.413	<del></del>	
	Retirement					1,570				1,570		1,570		
910600	Deferred Compensation					1,570				1,570		1,570		
	Workers' Compensation									-		-		
	Other Insurance					65				- 65		- 65		
913700						65				65		65		
913800	Other Benefits													
	Staff Benefits Subtotal	26,396			26,396	6,242				6,242		6,242		20,154
	Salary Savings	(28,781)			(28,781)	0,242	-		_	0,242		0,242		20,134
3.4100	Total Personal Services	26,396	-	-	26,396	19,686				19,686		19,686		6,710
		20,330			20,000	. 5,500				.5,500		.5,500		5,. 10
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-		_		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600												-		
920700										-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500										-				
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900														
923900														
920001	General Expense Subtotal	396		-	396	-		-	-	-		-		396
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-			-		_
	Postage												-	-
926100	Postage													
										-		-		
926200										-		-		
926300												-		
	Postage Meter											-		
	Postage Meter Postage Subtotal				•	-		-	-		-	-		-
926000	Postage Meter Postage Subtotal Insurance				-	-	•	-	-		-	-		-
<b>926000</b> 928800	Postage Meter  Postage Subtotal  Insurance  Insurance				·	-	-	-	-					-
<b>926000</b> 928800	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					-	-	-	-		-	-	-	-
926000 928800 928000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-	-		-	-	-		-		
926000 928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State								•	-		-	-	
928800 928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Dem in State				•	•				-		-		-
926000 928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					•		-				-	•	
928800 928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	213								-		-		213
926000 928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel State Travel State	213						-				-		
926000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State	213				-			-			-		
926000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Demr in State Other Travel Expenses Travel Gaste Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	213	•		213			•				-	-	213
928000 928000 928000 929100 929200 929300 929000 931100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State	213			213		-							213
928000 928000 928000 929100 929200 929300 931100 931000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel Fer Diem in State Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State		-						-					-
928000 928000 928000 929100 929200 929300 929000 931100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State	213			213									213
928000 928000 928000 929100 929200 929300 931100 931000 933100	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Tra													-
928000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Februm in State Other Travel Expenses Travel Gaste Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Subtotal Security													-
928000 928000 928000 929100 929200 929300 931100 931000 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Subtotal Training Training Training Training Security Security Security													-
928000 928800 928000 929100 929200 929300 931100 933100 933000 934500 934000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of Sta													-
92800 92800 92800 929100 929200 929300 931100 931000 933100 934500 934500 935100	Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Subtotal Travel in State Travel in State Travel Fur Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Subtotal Training Unsurance Un													-
928000 928000 928000 929100 929200 929300 931100 931000 933400 934500 935100 935200	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel - State Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent													-
928000 928000 928000 929100 929200 929300 931100 933100 934000 935100 935200 935300	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Potent in State Travel - Potent in State Travel - Potent in State Travel Subtotal Travel Carpenses Travel Carpenses Travel Carpenses Travel Carpenses Travel Carpenses Travel Carpenses Travel Carpenses 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 Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Sacurity Sacurity Sacurity Janitorial													-
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200 935300 935400	Postage Meter Postage Subtotal Insurance Insur													-
926000 928000 929100 929100 9292000 931100 931100 933000 934500 935200 935300 935500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Travel - State Travel - State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Security Meterial - State Travel Out of State Travel Out o													-
928000 928000 928000 928000 929100 929200 929300 931100 933100 933400 935200 935300 935400 935500	Postage Subtotal Insurance													-
928000 928000 928000 929000 929200 929300 931100 9331000 934500 935200 935500 935500 935500 935500 935500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel - State Travel - State Travel - State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Security Meterial - State Travel Out of State Travel Out o													-

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

#### Superior Court - Alpine

# 10\_30\_010\_ Other Support Operations

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D		-	-	-	-	GOI. K	-	- COI. IN	COI. IV
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services									-				
939700	Other Contract Services									-		- :		
938000	Contracted Services Subtotal								-	-		-		
30000	Consulting and Professional Services -									-				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
340000	Information Technology									-				
943100	Information Technology													
943200	IT Maintenance									-		-		
943300												-		
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									-				
952000						_			ļ	-		-		
952300	Vehicle Operations  Cash Differences					3				3	-	3		
952500 950000	Other Items of Expense Subtotal	-				3				3		3		(3)
900000	Total OE&E	882			882	3			-	3		3		(3) 879
	Special Items of Expense:	882	_		082	3				3		3		6/9
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-	-				
-00000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								1	-		-		
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				-					-		-		
												45.000		
	Total Expense	27,278	-	-	27,278	19,689	-	-	-	19,689	-	19,689	-	7,589

# 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 Landars		Photography									-		-		
Segretary Segr											-		-		
Suppose   Supp	922700	Equipment Rental/Lease									-		-		
Commar segenter - Service   Commar segenter - Service											-		-		
											-		-		
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   Second	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   1															
Tave  Out of State Subtotal   State   State Subtotal   btotal   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: Market 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

	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
		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	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal									-				
500000	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal						_	_		-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					-						-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						i		i	-		-		
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators					l -	<b> </b>		<b> </b>	-		-		
939100	Collection Services					<b>-</b>	l		l	-	l	-		
						<b>.</b>	<b> </b>		<b> </b>					
939400	Legal											-		
939700	Banking and Investment Services						ļ		ļ	-				
939800	Other Contract Services						ļ		ļ	-		-		
938000			-	-		-	-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ		İ	-		-		
	Other Items of Expense Subtotal					-	-		-	-		-		
_ 50000	Total OE&E					-	-	-	-		-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i		i			-		
972300	Non-Expert Witness						l		l	-		-		
972000	Other Subtotal						_	_	_			-		
ar 2000									-			-		
	Debt Service													
973100	Debt Service						ļ		ļ	-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-			-	-	-		-
992000	Departmental Indirect Allocations											-		
302000	,													
	Total Expense	-		-			-	-	-	-	-	-	-	-

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Alpine

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					0.10								
	Temp Help					916				916	-	916	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	24,427	-	-	24,427	916	-	-	-	916	-	916		23,511
	Staff Benefits													
910300	Tax					14				14	-	14	-	
910400	Health Insurance					382				382	-	382	-	
	Retirement Deferred Compensation					142				142	-	142	-	
	Workers' Compensation									- :		-		
	Other Insurance					8				- 8	-	- 8	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	6,824		-	6,824	546	-	-	-	546	-	546	-	6,278
914100	Salary Savings													
	Total Personal Services	31,251		-	31,251	1,462	-	-	-	1,462		1,462		29,789
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	336			336									336
920001	Printing	336	-	-	336	•		-	-	-		-		336
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
00010	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	206	-	-	206	-	-	-	-	-	-	-	-	206
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	200		-	200	-		-		-	-	-		200
00010	Training Training													
933100	Training Training Subtotal	63			63									63
933000	Security	63			63									63
934500	Security													
934000	Security Subtotal							-						
	Facilities Operations													
935100	Facilities Operations									-		-		
	Janitorial													
935400	Maintenance and Supplies							ļ		-		-		
	Grounds 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

						Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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 Other Facility Costs Condens	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal											-		
936000	Contracted Services				-	-		-	-			-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
930200	Consulting Gervices - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
	Collection Services											-		
	Legal											-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	168	-	-	168	-	-	-	-	-	-	-	-	168
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-			-	-			-		
951000	Other Items of Expense													
	Uniform Allowance								l	<del></del>		<u> </u>		
952300	Vehicle Operations								<b> </b>	-		-		
	Cash Differences								<b> </b>	<del></del>		-		
	Other Items of Expense Subtotal						-		-		-	-	-	
200003	Total OE&E	974	-	-	974	-	-	-				-	-	974
	Special Items of Expense:	314			3/4									314
	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								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-			-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	2,000	_	_	2,000		-	-	-	-	-	-	_	2,000
992000	Departmental Indirect Allocations	_,_,			-,					-		-		-,
		****												
	Total Expense	34,225	-	-	34,225	1,462	-	-	-	1,462	-	1,462		32,762

#### 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 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									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		•		
900000	Salaries Subtotal											-	_	
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation													
912500 912700	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													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
321300	*													
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							-		-			-	-
924500	Printing													
924500 924000	Printing Printing Subtotal											-		
924000	Telecommunications				-		<u> </u>	-		-			-	
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									-		-		
928000	Insurance Subtotal Travel in State				-			-	-					-
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-			-	-	•
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal					-					-	-		
931000	Training													-
933100	Training													
933000	Training Subtotal					-	-	-				-	-	-
	Security													
934500	Security													
934000	Security Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
025100	Facilities Operations Facilities Operations													
935100 935200	Rent Pacifities Operations									-		-		
935200	Janitorial									-		<del></del>		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

#### Superior Court - 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				-	-	-	-	-	-	-	-	-	-
	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									-		-		
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 -													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
040000	County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100	Information Technology													
943100	IT Maintenance									- :		- :		
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-				
943400										-				
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													
940000	Other Items of Expense				-	-	•	-	•	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance							ļ		-	<b></b>	-		
952000								<b>-</b>		-	<b></b>	- :		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-		-			-	-	
	Total OE&E	15,000	-		15,000	-		-		-	-	-		15,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l			-			i	
965000														
	Juror Costs Subtotal					-	-			-		-	-	
	Other				•			-	•					
971000	Other Other Special items of Expense				•	-	-	-	-		-		-	-
972001	Other Other Special items of Expense Judgments, Settlements, and Claims					-	-	-	-		-		-	-
972001 972200	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-		•		-	
972001 972200 972300	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-			-	-			:	-	
972001 972200	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-			-						
972001 972200 972300	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service											:		
972001 972200 972300 <b>972000</b> 973100	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wifness Other Subtotal Debt Service Debt Service											:		
972001 972200 972300 <b>972000</b> 973100	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-				-				-	•
972001 972200 972300 <b>972000</b> 973100	Other Other Special items of Expense Judgments, Settlements, and Claims Grand July Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-		-			-	-		
972001 972200 972300 972000 973100 973000	Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Total Special Items of Expense					•	-	-			-			-
972001 972200 972300 972000 973100 973000	Other Other Special items of Expense Judgments, Settlements, and Claims Grand July Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	15,000				-		-			-	-		

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

#### Superior Court - Alpine

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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					611				611	-	611	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									- :		-		
900000	Salaries Subtotal	16,280			16,280	611				611		611		15,670
	Staff Benefits	10,200												10,010
910300	Tax					9				9	-	9	-	
910400	Health Insurance					347				347		347	-	
910600	Retirement					95				95	-	95	-	
912400	Deferred Compensation Workers' Compensation											- :		
912500 912700	Other Insurance					7				7		- 7		
913700	Superior Court Judges Benefits					,				- '	-	- '		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	6,993	-	-	6,993	458			-	458		458	-	6,535
914100	Salary Savings				-									
	Total Personal Services	23,273			23,273	1,069				1,069		1,069		22,204
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	224			224			-						224
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
										_				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal Insurance					-	-	-	-	-	-	-		-
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State	121	-	-	121	-	-	-	-	-	-	-		121
931100	Travel Out of State  Travel Out of State													
931100	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training											-		
933000	Training Subtotal	42		-	42	-			-	-		-	-	42
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent									- :				
935300	Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

#### TCTF - 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 Court Reporter Services									-		-		
00000												- :		
938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators								<del> </del>	-		-		
939100	Mediators/Arbitrators Collection Services								<del> </del>	-				
939200									<del>                                     </del>					
939400	Legal								<b> </b>					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
	Sheriff											-		
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	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									-		-		
952500	Cash Differences								ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	499	-	-	499	-	-	-	-	-	-	-		499
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense			_	_				_	_		_		
992000	Departmental Indirect Allocations						-		-	-	-	-		
J92000														
	Total Expense	23,772	-	-	23,772	1,069	-	-		1,069	-	1,069	-	22,703

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	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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					407				407	-	407	-	
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	10,852	-	-	10,852	407	-	-	-	407	-	407	-	10,445
	Staff Benefits													
910300	Health Insurance					6 232				6 232		6 232	-	
	Retirement					63				63		63	-	
	Deferred Compensation					63				-		- 63		
	Workers' Compensation									-		-		
	Other Insurance					5				5	-	5		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	4,662			4,662	306		-	-	306	-	306	-	4,356
914100	Salary Savings				-									
	Total Personal Services	15,514			15,514	713			-	713		713		14,801
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation								<b> </b>	-				
	Dues and Memberships									-				
	Office Expense					104				104		104		
	Freight and Drayage					104				104		104		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									104		-		
920001	General Expense Subtotal	500	-	-	500	104	-	-	-	104	-	104	-	395
924500	Printing Printing											_		
	Printing Subtotal				_					-		-		
324000	Telecommunications								-	_		_		
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-			-	-	-		-
	Postage													
926100	Postage													
	Otense Otensed Franks Best								1					
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter Postage Subtotal													
920000	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	80		-	80				-	-		-	-	80
	Travel out of State													
931100	Travel Out of State											<u> </u>		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			
020405	Training Training													
	Training Subtotal	28			28					-		-		28
933000	Security	28			28		-							28
934500	Security													
	Security Subtotal								-	-			-	
	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							l	1			-		

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	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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					-			-				-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services													
939100										-		-		
939200										-				
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services							-	-	-		-		
939800	Contracted Services Subtotal								_			-	_	
330000	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										-		-		
943400										-		-		
943500										-		-		
943700										-		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	75	-	-	75	-	-	-	-	-		-	-	75
945200														
943200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000														
952300														
952500														
950000	Other Items of Expense Subtotal Total OE&E	683			683	104	-	-	-	104	-	104		- 578
	Special Items of Expense:	683			683	104				104		104		578
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001										-		-		
972200	Grand Jury Cost					400				400		400		
972300										-		-		
972000		-	-	-	-	400		-	-	400		400		(400)
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
973000					-			-						(407)
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	•	-	400		-		400		400		(400)
992000	<u> </u>													
	Total Expense	16,197	-	-	16,197	1,217	-	-	-	1,217	-	1,217	-	14,980

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

90 10 Executive Office

New   Section						90_10_ E	Executive C	Office							
No.   Property   Pro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Decision   Decision							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TOTE
															Unencumb.
Name							OFE	OFE	OFE	OFE	Evnend	Assertato		Facumba	Balanca
Present Services	Account	Description						۵. ٥							
March   Marc	ACCOUNT		COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. 3	COI. K	COI. L	COI. IVI	COI. N
Security   Security		Salaries													
1.000   1.00	900300						5,771				5,771		5,771		
Table   Part															
Table   Part	906300	Salaries-Judicial Officers									-		-		
Marchael	908300	Overtime									-		-		
1900   Carlo Manuscas	900000		19,541		-	19,541	5,771		-	-	5,771		5,771	-	13,770
1900   Performance															
1000   Control Compromises   100												-		-	
15/200   Control Compensation															
1920							812					-	812	-	
1970   1970															
197700   20   20   20   20   20   20   20							22								
19300   Control Security Substitution   1,000   1,00		Superior Court, Judges Benefite					23				23	-	23		
1900   1,000											-		-		
Total Personal Services			5,459			5,459	1,989				1,989		1,989		3,470
Trail Personal Services   3,000   7,700   7,			5,408				.,008				1,000		1,000		0,47.0
Operating Expenses & Equipment		Total Personal Services	25,000			25,000	7,760				7,760		7,760		17,240
Control Selected Expenses															
Decided Expenses		Operating Expenses & Equipment:													
Decotor   Propriore Recording		General Expense													
Dispose   Dispose of Microsophic	920200	Laboratory Expense													
100000   Office Segment   1															
100000   Property and Ottopage													-		
100700   Provide and Changes	920500	Dues and Memberships									-				
Martina											-				
Maring Conference Children & Stock	920700	Freight and Drayage									-		-		
102200   Protection of Scientific Protection   1		Advertising									-		-		
102500   Foregrapher   University   102500   1											-		-		
Monte   Four-Princip											-		-		
Description   Repair   Repai											-		-		
Deciding   Equipment Repairs											-				
Decision   Processing															
December   December											-		-		
											-		-		
Printing													-		
Accommunications   Accommunica	920001		269	-	-	269	-	-	-	-	-	-	-	-	269
Printing Subrotal	004500														
Telecommunications													-		
	924000														
	925100														
Postage															
2000   Postage	323000					-	1		- 1	1			3		
Stamps   S	926100														
December   December															
December   December											-		-		
Insurance															
22800   Insurance	926000					-	-		-	-	-		-		-
Security   State   S															
Travel in State															
229100   Travel in State	928000					-	-		-	-	-	-			
Description   Description													-		
							31				31		31	•	
Travel out of State			202			202	24								169
Satistic   State   S	929000		200	-	-	200	31	•	-	-	31	-	31		169
Sacrot   State Subtotal   200   20	931100														
Training			200			200		-			-	-			200
Sason   Training   Subtotal   51	30.000		200			200			-	-					200
Sample   S	933100														
Security			51			51			-	-			-		51
334500   Security			0.			ŭ.									
Security Subtotal	934500												-		
Facilities Operations						-	-		-	-	-	-	-		
335100   Facilities Operations															
335200   Rent	935100												-		
33500   Janitorial		Rent											-		
935400   Maintenance and Supplies     -		Janitorial											-		
935600 Alteration													-		
935600 Alteration		Grounds													
935700 Other Facility Costs - Goods	935600	Alteration											-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods											-		
	935800	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 (	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
935000					-	-	-	-	-		-	-	-	-
936100	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									<del>- :</del>		-		
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	Legal									<u> </u>		-		
939700	Banking and Investment Services									<del></del>				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-		-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-			-	-	-
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	135	-	-	135	-	-	-	-	-	-	-	-	135
945200	Major Equipment 5,000 and Over  Major Equipment													
343200	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					1				1		1		
952500	Cash Differences					<u> </u>				-		- '	-	
950000	Other Items of Expense Subtotal	-	-	-	-	1	-	-	-	1		1	-	(1)
	Total OE&E	854			854	32				32		32		821
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal							_		-		- :		
965000	Other						-		-		-	-	-	
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-		-	-	-	-	
072100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal				_			_	-			-	-	
573000	Total Special Items of Expense		_					-	-			-		
992000	Departmental Indirect Allocations			-			-			-		-	-	
552000	Total Expense	25,854			25,854	7,792				7,792		7,792		18,062
	I otal Expelise	25,034			25,034	1,192				1,192		1,132		10,002

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	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	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	00 0	0011	000	COLLIC	00.i. E		CO IX
	Salaries													
900300	Salaries-Permanent					28,133				28,133	-	28,133	-	
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	46,675	-	-	46,675	28,133		-	-	28,133	-	28,133		18,542
	Staff Benefits													
910300	Tax					409				409		409	-	
	Health Insurance Retirement					6,279 3,927				6,279 3,927	-	6,279 3,927		
	Deferred Compensation					3,927				3,927		3,927		
	Workers' Compensation									-		-		
	Other Insurance					129				129		129	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	17,115		-	17,115	10,744			-	10,744	-	10,744		6,371
914100	Salary Savings													
	Total Personal Services	63,790	-	-	63,790	38,877		-	-	38,877	-	38,877	-	24,913
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits					1,400				1,400		1,400		
	Employee Relocation					1,400				1,400		1,400		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	6,143			0.440	1,400				1,400		1,400		4,743
920001	Printing	6,143	-	-	6,143	1,400		-	-	1,400	-	1,400		4,743
024500	Printing													
	Printing Subtotal										-	-		
524000	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Meter  Postage Subtotal									-		_		
920000	Insurance													
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					60				60		60		
	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
022100	Training Training													
	Training Subtotal	120			120					-				120
933000	Security Subtotal	120			120									120
934500	Security													
	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
	Janitorial											-		
	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

## 90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,340				1,340	-	1,340	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									<del></del>		-	<b>-</b>	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
	Other Contract Services											-		
938000	Contracted Services Subtotal	14,000	-	-	14,000	1,340	-	-	-	1,340	-	1,340	-	12,660
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
340000	Information Technology					_		-				-		-
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other	321			321					-		-		321
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	321	-	-	321	-	-	-	-	-	-	-	-	321
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
952000	Vehicle Operations					7				- 7		7		
952500	Cash Differences					,								
	Other Items of Expense Subtotal					7				7		7	-	(7)
	Total OE&E	21,185	-	-	21,185	2,808		-	-	2,808		2,808	-	18,378
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-	-			-	-	
971000	Other Special items of Expense									_				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-				-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-			-		-		-	
	Total Special Items of Expense		-	-		-			-			-	-	
992000	Departmental Indirect Allocations													
	Total Expense	84,975			84,975	41,685				41,685		41,685	-	43,290
		. ,,,,,				,				,		,,,,,		

# 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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					5,938				5,938	-	5,938		
	Temp Help					0,000				-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	9,771	-		9,771	5,938		-	-	5,938	-	5,938		3,833
910300	Staff Benefits					79				79		79		
	Health Insurance					917				917	-	917		
910600	Retirement					755				755	-	755		
	Deferred Compensation											-		
	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits					20				20		20	-	
	Other Benefits											-		
	Staff Benefits Subtotal	2,729	-		2,729	1,770		-	-	1,770	-	1,770		959
914100	Salary Savings				-									
	Total Personal Services	12,500	-		12,500	7,708		-	-	7,708	-	7,708		4,792
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography Minor Equipment, Under \$5,000									-		-		
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		- :		
922800												-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	134	-	-	134		-	-	-	-	-			134
924500	Printing Printing													
	Printing Subtotal				-			-	-	-		-		
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-			-	-	-	-		•	-
026100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-			-	-		-		-
928800														
	Insurance Subtotal							-	-				-	-
	Travel in State													
929100	Travel In State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					31				31		31	-	
	Travel in State Subtotal	127			127	31	-	-		31		31		96
	Travel out of State	.2.			.2,	0.				0.		0.		30
	Travel Out of State									-				
931000	Travel Out of State Subtotal	200		-	200		-	-	-					200
933100	Training Training													
933000	Training Subtotal	25			25		-			-		-		25
_00000	Security	23			23									23
	Security													
934000	Security Subtotal						-			-			-	
00515	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200										-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services							l	l	-	I	-		

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

## Superior Court - Alpine

## 90 30 Human Resources

					90_30_ Hu	ıman kesc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L			COLIT	COI. 3	COI. K	COI. L	COI. III	COI. IN
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									- :		- :		
938900	Investigative Services									-		-		
939900	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators								<b> </b>	-		-		
939200	Collection Services								<b> </b>	- 1		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services								1	-		-		
938000	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									-				
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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-		-	-	-			
951000	Other Items of Expense									-		-		
951000	Uniform Allowance								<b> </b>			-		
952300	Vehicle Operations					1			1	1		1		
952500	Cash Differences								l					
950000	Other Items of Expense Subtotal		-			1		-	-	1		1		(1)
	Total OE&E	554	-		554	32		-	-	32		32		522
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-		-				-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	•	-	-	-	-	-		-	
	Total Special Items of Expense	-	-		-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	13,054	-		13,054	7,741				7,741		7,741		5,313
	pooo	.0,004			.0,004	.,.41				.,.41		.,		0,010

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

## Superior Court - Alpine

## 90 40 Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits					-		-		-		-	-	-
910300												-		
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					(295)				(295)		(295)		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs  General expense - Service									-				
	General Expense Subtotal	200		-	200	(295)		-		(295)		(295)		495
	Printing					, ,				( ,		( ,		
	Printing											-		
924000	Printing Subtotal Telecommunications							-		-	-	-		-
925100	Telecommunications Telecommunications					1,212				1,212		1,212		
	Telecommunications Subtotal	5,300	-		5,300	1,212				1,212		1,212	-	4,088
	Postage					,						,		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	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													
523000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
000465	Training Training													
933100 933000	Training Subtotal											-		
333000	Security													
	Security											-		
	Security Subtotal					•	-		-		-			
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial					2,550				2,550		2,550	-	
935400	Maintenance and Supplies									-,550		-,550		
935500	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უკეგ <u>ი</u> ე	Outer acting Coata - Gervices						L		L	-	L			

## 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	-	2,550	-	10,750
	Utilities	10,000			10,000	2,000				_,===		2,000		10,100
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators								l	-		-		
939100	Collection Services							-	<b> </b>	-		-		
939200	Legal								l	- :		-		
939700	Banking and Investment Services								<del>                                     </del>	-				
939800	Other Contract Services								<b> </b>	-		-		
	Contracted Services Subtotal							-	-	-		-		
2 20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-				
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal							_						
340000	Information Technology					-							-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								<b> </b>	-		-		
952300	Vehicle Operations								<del>                                     </del>			-		
952500	Cash Differences Other Items of Expense Subtotal													-
950000	Total OE&E	18,800			18,800	3,467	-	-	-	3,467	-	3,467	-	15,333
	Special Items of Expense:	18,800	-	-	18,800	3,467				3,467		3,467		15,333
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								_			-		
303300	Other				-									
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								i e	-		-		
972000	Other Subtotal					-			-	-		-	-	
	Debt Service													
973100	Debt Service									-				
973000					-			-	-			-		
000000	Total Special Items of Expense	-	-	-	-	-	•	-	-		•	-	-	
992000	Departmental Indirect Allocations													-
	Total Expense	18,800	-	-	18,800	3,467	-	-	-	3,467	-	3,467	-	15,333

# 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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		_		
900000	Salaries Subtotal				-	-	-	-	-		-		-	
	Staff Benefits													
910300										-				
	Health Insurance									-				
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services					-								-
	Operating Expenses & Equipment:													
020107	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage									-				
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography					518				518	-	518	-	
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal	175	-	-	175	518	-	-	-	518	-	518	-	(343)
924500	Printing Distance													
	Printing Subtotal				_					-		-		
324000	Telecommunications					-		-	-	-				
925100	Telecommunications					600				600	-	600	-	
925000	Telecommunications Subtotal	3,600	-	-	3,600	600	-	-	-	600	-	600	-	3,000
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-		-	-	-	-	-		-
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	-	-	•	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-		-	-	-	-	-		-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			
022400	Training Training													
933000	Training Subtotal													
555000	Security													
934500	Security													
934000	Security Subtotal					-		-	-	-			-	-
	Facilities Operations													
	Facilities Operations													
935200										-				
	Janitorial									-				
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
											•			

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

## Superior Court - Alpine

## 90 50 Information Technology

	90_50_ Information Technology  FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-				-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		
200000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-				
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract					14,479				14,479	-	14,479	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other					632				632		632	-	
943700	Information Technology Subtotal	39,500			39,500	15,111				15,111		15,111		24,389
943000	Major Equipment- 5,000 and Over	39,500	-	-	39,500	15,111	-		-	15,111		15,111		24,309
945200										-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations  Cash Differences											-		
952500 950000	Other Items of Expense Subtotal							_		-				
550000	Total OE&E	43,275			43,275	16,229	-	-	-	16,229	-	16,229		27,046
	Special Items of Expense:	40,270			40,275	.0,220				10,220		.0,229		21,040
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
070465	Debt Service Debt Service													
973100 973000	Debt Service  Debt Service Subtotal									-				
213000					-									
	Total Special Items of Expense			-	-	-		-		-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	43,275	-	-	43,275	16,229	-			16,229	-	16,229	-	27,046

## 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
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									_				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing									-				
924000	Printing Subtotal											-		
924000	Telecommunications				-		-		-	-				-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									_				
	Travel in State Subtotal											-		
525000	Travel out of State													
931100	Travel Out of State													
										-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-				
025200	Janitorial									-		-		
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

## 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
						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	-		-	-	-	-	-	-	-	-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. 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				1,257		1,257		(1,257)
825000	Interest Income	3,000	-	-	3,000	59				59		59		2,941
826000	Investment Income				-					-		-		-
	Total Revenue	31,492	-	-	31,492	1,316		-	-	1,316	-	1,316		30,176
	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	-	-	-	1,316	-	1,316	-	32,176

# 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]				
[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:													
900300	Salaries Salaries-Permanent							_	_		_	_		
903300	Temp Help											-	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	-	-	•	-	-		-	-		-	-	-	-
910300	Tax										-	-	-	
910400	Health Insurance													
910600	Retirement													
912400 912500	Deferred Compensation Workers' Compensation						-	-	-		-		-	
912700	Other Insurance					-		-		-	-	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits								-		-	-	-	
910000 914100	Staff Benefits Subtotal Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
314TUU	Total Personal Services	-	-		-									
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation						-			-	<u> </u>			
920500	Dues and Memberships													
920600	Office Expense							-					-	
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-		
922300	Library Purchases and Subscriptions							-						
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922700 922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs								-		-	-	-	
923900	General expense - Service								-		-	-	-	
920001	General Expense Subtotal Printing	1,050	-	-	1,050							-	-	1,050
924500	Printing													
924000	Printing Subtotal							-						-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal			_			-					-		_
923000	Postage											-		
926100	Postage								-		-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc											-	-	
926300 <b>926000</b>	Postage Meter Postage Subtotal							-	-					
52000	Insurance			-										·
928800	Insurance								-		-		-	
928000	Insurance Subtotal				-	-		-	-			-	-	
929100	Travel in State Travel in State										-			
929100	Travel - Per Diem in State					-	-	-	-	-	-	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	750	-	-	750	-	-	-	-	-	-	-	-	750
931100	Travel out of State Travel Out of State							_				_		
931100	Travel Out of State Subtotal			-		-	-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal	-	-	-	-		-	-	-		-	-	-	-
934500	Security Security													
934000	Security Subtotal	-				-		-	-		-	-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rent							-	-		-	-	-	
935200 935300	Rent Janitorial					-	-	-		-	-	-	_	
935400	Maintenance and Supplies					-		<u> </u>	-	- :	·			
935500	Grounds												-	
935600	Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-ICIF Baseline	Non-ICIF Budget	Non-ICIF Budget	Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	150		-	150		-			-		-		150
	Utilities													
936100	Utilities						-	-	-		-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	- :	-	-	-	
938300	General Consultant and Professional Services							-						
938500	Court Interpreter Services						-	-	-	-	-	-		
938600	Court Reporter Services					-	-	-	-		-	-		
938700	Court Transcripts						-		-			-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services							-				-	-	
938900	Court Ordered Professional Services					-	-	-	-	- :	-	-	-	
939100	Mediators/Arbitrators					-		-						
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal													
938000	Contracted Services Subtotal	-	-	-	-		-	-		-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-		-	-	-	
941100	Sheriff						-	-	-	-		-	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided										-			
940000	Subtotal	_	_	_	_		-		_	-		-		
	Information Technology													
943100	Information Technology						-		-			-		
943200	IT Maintenance						-		-			-	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943400	IT Repairs/Supplies/License					-	-	-	-	:	- :	-	-	
943700	IT Other					-	-	-			-	-		
943000	Information Technology Subtotal	-	-	-	-		-	-	-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	•	-	-
951000	Other Items of Expense Other Items of Expense						-					-		
952000	Uniform Allowance					-	-	-		-	-	-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-									-
	Total OE&E	1,950		-	1,950	-	-		-		-	-	-	1,950
	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 Non-Expert Witness					569	-	-	<u> </u>	569	-	569	- :	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal	9,250			9,250	569	-		-	569	-	569		8,681
5.2000	Debt Service	9,230			9,230	369	•			369		369		0,081
973100	Debt Service							-						
973000	Debt Service Subtotal	-			-									-
	Total Special Items of Expense	9,250			9,250	569				569		569		8,681
992000	Departmental Indirect Allocations	-			- 44 000	-								-
	Total Expense	11,200	-	-	11,200	569	-	-		569	-	569		10,631

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 plus emergency funds	25,000		25,000	25,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		25,000	-	25,000	25,000
9420 - Subtotal, Undesignated Fund Balance		171,306		171,306	149,761
Total Designation of Fund Balance		196,306		196,306	174,761

## **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]

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

Superior Court - Alpine

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	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%	569	100%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	347	3%	347	3%	569	100%
90 . 10 . 000 . 000	Executive Office	34	0%	34	0%	-	0%
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%	-	0%
	Total - Summary	11,200	100%	11,200	100%	569	100%

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

## Superior Court - Alpine

	10_10_ Judges and Courtroom Support  FY 09-10													
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised Budget Col. D	FY 09-10  Non-TCTF 1st Qtr  QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. R	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									_		-		
	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-				-
914100	Salary Savings Total Personal Services			-	-				_					
	Operating Expenses & Equipment:	-	-	-		-		-	•	-		-	•	
	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	350			350					-	-	-	_	350
	Printing													
924500										-				
924000	Printing Subtotal				-	-		-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i osage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000					-	-	-	-	-		-	-	-	-
928800	Insurance Insurance													
	Insurance Subtotal						-	-		-		-		
320000	Travel in State													
929100										-		-		
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													
931100 931000														
331000	Training Training							-	-			-		
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	
	Facilities Operations													
	Facilities Operations									-		-		
935200 935300										-		-		
935300	Maintenance and Supplies									-		-		
	Grounds									- :				
935600	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							<b>!</b>		<b>.</b>					
952000	Uniform Allowance						<b>!</b>		<b>.</b>					
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						<b> </b>		<b> </b>	-		-		
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 Experies	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						<b> </b>		<b> </b>	-		-		
	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							<del> </del>		<del> </del>	-		-		
	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	<del>                                     </del>		<del>                                     </del>	-	l	-		
	Maintenance and Supplies					l	<b>l</b>		<b>l</b>		<b>-</b>	-		
	Grounds					1	l		l	- :	1	- :		
	Alteration					<b> </b>	<b> </b>		<b> </b>	-	<b></b>	-		
935600	Other Facility Costs - Goods						l		<b> </b>	-		-		
						l	<b> </b>		<b> </b>	-	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						<b> </b>	<b> </b>	<b> </b>	-		-		
939100	Collection Services						<del> </del>	<del> </del>	<del> </del>	-		-		
939200	Legal						<b>l</b>	<b>l</b>	<b>l</b>	- :	<b>-</b>	- :		
	Banking and Investment Services						<b> </b>	<b> </b>	<b> </b>	- :		- :		
939700	Other Contract Services						<b>.</b>	<b>.</b>	<b>.</b>			-		
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													
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						<b> </b>	<b> </b>	<b> </b>	-		-		
972300	Non-Expert Witness						<del> </del>	<del> </del>	<del> </del>			-		
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

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				H .		-		
	Staff Benefits Subtotal											_		
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services	<u> </u>	_	_		<u> </u>	_	_		<u> </u>				
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					<b></b>				-		-		
920300	Fees/Permits					<b></b>						-		
920400	Employee Relocation									-				
920500												-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-				-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-						-	-		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-			-	_		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	9	-	-	9	-	-	-	-	-	-	-	-	9
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_						
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200	Facilities Operations Rent					<b></b>				<u> </u>		-		
												-		
935300	Janitorial Complian					l				-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
_														_

#### 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 C   Cost D   Cost E   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost E   Cost D   Cost D   Cost E   Cost D   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	
1991/00   Legal   1992/200   Collegal   1992/2002/200   Collegal   1992/200   Collegal   1992/200   Collegal   1992/200   Collegal   1992/200   Collegal   1992/200   Collegal							l		1				-	<del>                                     </del>	
							l		1				-	<del>                                     </del>	
193900   Contract Services							l		1				-	<del>                                     </del>	
										<del>                                     </del>	-		-	<del>                                     </del>	
199800							l		1				<u> </u>	<del>                                     </del>	
Description   Description										<del>                                     </del>	-		-	<del>                                     </del>	
Consulting and Professional Services - County										-				-	
County Provided															
941000   Provided	ol	unty Provided													
Sherif	or	nsulting and Professional Services - County												1	
1942100   County-Provided Survices	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															
194300   Information Technology Subtotal											-				
Major Equipment 5,000 and Over											-			<b></b>	
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   Uniform Allowance													-		
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					<b></b>				-		-		
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					<b>-</b>					-	-		
												-		
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		:	<b>.</b>	-		
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	l			-		
952000	Vehicle Operations					1	l	l	l			<u> </u>		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
	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								<b>.</b>					
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					<b>-</b>			<del> </del>			-		
	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	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-					_		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						<b> </b>	<b> </b>			-	<b>—</b>			
935400	Grounds					<b>-</b>	<del> </del>			-		-		
00000						<del> </del>	<del>                                     </del>			<del></del>	<b>—</b>	-		
935600	Alteration						<b>.</b>			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

## Superior Court - 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   Cand Jury Cost							l								
972300         Non-Expert Witness         Image: Control of the Subtotal of the Subto															
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									-		<del></del>		
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										-				<b></b>
923900	General Expense Subtotal						-			-		-		_
320001	Printing													<del> </del>
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 <b>929000</b>	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						<del>                                     </del>	<del>                                     </del>				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>		-		-		
	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	<b>l</b>	<b>l</b>				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	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													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-		-	-		-		
	Staff Benefits													
910300														
910400										-		-		
910600												_		
912400							1	1	1			-		
	Workers' Compensation											-		
912500	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									-		-		
	Fees/Permits									-		-		
920400							i	i	i	-				
	Dues and Memberships											-		
920600										_		-		
920700														
920700							1	1	1			-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage													
926200						L	L	L	L	-	L		L	
926300										-		-		
926000	Postage Subtotal				-	-	-	-		-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						i	i	i	-		-		
929300							1	1	i			-		
929000		50			50	-	-	-		-		-		50
	Travel out of State	30			30									- 53
931100	Travel Out of State													
931000	Travel Out of State Subtotal						_	_	_					
331000	Training													
933100	Training													
												-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security						l	l	l			-		
934000	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration						i	i	i	-				
935700							1	1	i			-		
935800	Other Facility Costs - Services						l	l	l			-		
500000	,					·					·		L	

# 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							<b> </b>		-				
939800	Other Contract Services					<b>-</b>		<del> </del>		-		-		
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 -			<b> </b>					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common   C		Operating Expenses & Equipment:													
Accordance   Acc															
Section   Sect	0-0.00										-		-		
Section   Sect											-		-		
1995    1995	920300	Fees/Permits									-		-		
1995    1995	920400	Employee Relocation									-		-		
2000   2006	920500	Dues and Memberships													
Section   Provided Company   P															
Authority   Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspanies   Micr															
Move   Company													-		
Suppose   Supp		Photography									-		-		
Segument Maintenance															
Suppose   September   Septem	922700	Equipment Rental/Lease									-		-		
Common   C	922800										-				
Second   Separa Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip   Prin															
Principal Substotal	924500										-				
No.   No.										-					
	524000														
Table   March   Marc	025100														
Postage															
Section   State   St	925000						-			-	-				
Stamps   Stamps   Stamps   Stamps   Envelopes   Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					<b>.</b>			<b> </b>	<u> </u>		-		
Insurance   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   Sati	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security   Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations         -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations         -		Facilities Operations													
935200 Rent         - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393300   Jantorial															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										<del> </del>			-		
935600 Alteration							<b></b>			<b> </b>			-		
935700 Other Facility Costs - Goods										<b>.</b>			-		
							<b>.</b>			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

# NTCTF - Court Interpreters (2)

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

## Superior Court - 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					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
							l	l	l	-		-		
939400	Legal						<b>.</b>	<b>.</b>	<b>!</b>					
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						<b> </b>	<b> </b>	<b> </b>			-		
	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

						_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 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 otal	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													
												-		
	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													
	Other Benefits									- :		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								l					
920400						l			<del>                                     </del>					
	Dues and Memberships								l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc								l			_		
926300	Postage Meter					<b> </b>			<b> </b>			-		
	Postage Subtotal						-			-		-		
320000	Insurance													
000005	Insurance													
928800										-				
928000								-		-		-	-	
	Travel in State													
929100	Travel in State								ļ					
929200	Travel - Per Diem in State								l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	42	-	-	42	-			-	-		-		42
	Travel out of State													
931100	Travel Out of State								1	-		-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
									_			_		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
	Security													
934500	Security								<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial								l					
	Maintenance and Supplies					l			<del>                                     </del>					
935500	Grounds					<b>-</b>			<del> </del>	-		-		
						<del> </del>			<del> </del>	<u> </u>		-		
935600	Alteration								<b>!</b>			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l			-		

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

## Superior Court - Alpine

# 10\_30\_030\_ Jury Services

_		FY 09-10		=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	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	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	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities Operations Subtotal  Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services Court Reporter Services									<del>- :</del>				
938600														
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators						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	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	- T- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i					-		
952300	Vehicle Operations						1	1	1	-		-		
952500							l					-		
	Other Items of Expense Subtotal					-			_	-		-	_	
550000	Total OE&E	42	-		42						-	-		42
	Special Items of Expense:	42			42			_	_					42
	Juror Costs													
005465														
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-			-		
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						ļ					-		
972300										-		-		
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									-		-		
332000		9,292			9,292							-		9,292
	Total Expense	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	-				
									<b> </b>					
952300	Vehicle Operations Cash Differences								<del> </del>	-		-		
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

					20_10_010	)_ Enhan	ced Collect	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 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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal								-		-	-		
	Staff Benefits													
910300														
	Health Insurance											-		
910600	Retirement									-		-		
912400										-				
912500	Workers' Compensation									-		-		
912700												-		
912700	Cuparios Court Indees Benefits									-				
	Superior Court Judges Benefits									-	<b></b>			
913800	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-		-	-	
914100	Salary Savings				-									
	Total Personal Services	-			-			-	-	-	-	-	-	لنـــــا
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
022000	Equipment Maintenance													
922900												-		
	General expense - Service											-		
	General Expense Subtotal											-		
920001					-	•	•	-	-	-	-	-	•	
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stompsd Envolver - Destroy					1						l		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	l	-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000		28			28	-	-	-	-	-		-	-	28
	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										-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600														
935600	Alteration									-				
935700										-		-		

#### 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						<b> </b>	<b> </b>				-		
952000							<b> </b>	<b> </b>		-		-		
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						-	-				-		
233000	Other				-	-	· ·	· ·	-		-	-	-	
971000	Other Special items of Expense									-				
971000							<del>                                     </del>	<del>                                     </del>		-		-		
972200	Grand Jury Cost						<del>                                     </del>	<del>                                     </del>		-		-		
972300	Non-Expert Witness						<del>                                     </del>	<del>                                     </del>		-		-		
	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	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F 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									-		-		
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400						l				<u> </u>				
	Dues and Memberships					1				-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal	50			50					-				50
920001		50	-	-	50	-	-	-	-	-	-	-	-	50
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-					-	-			-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal					-		-	-	-		-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
525000	Travel in State													
929100	Travel in State													
						<del> </del>					<b>—</b>	<u> </u>		
929200	Travel - Per Diem in State					l				-		-		
929300	Other Travel Expenses											-		
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					-				-	-	-		
300000	Security													
934500	Security													
	,													
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods					1				1				
	Other Facility Costs - Goods Other Facility Costs - Services					<b>!</b>				<u> </u>	<b>-</b>			
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Alpine

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

						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1 Tojecteu	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											-		
936000	Utilities Subtotal				-	-			-	-	-	-		
330000	Contracted Services				-							-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					<b>I</b>			<b> </b>	-	<b>-</b>	-		
939200	Collection Services					<b>-</b>			<del> </del>	-		-		
						<b></b>			<b> </b>	-		-		
939400	Legal					l			l		l			
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-			-	-	-
	Information Technology													
943100	Information Technology											_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	100													
945000	Major Equipment- 5,000 and Over Subtotal													-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l	-		-		
						<b></b>			<b> </b>					
952300	Vehicle Operations									-	l	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		-
	Total OE&E	319		-	319				-			-		319
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal					-			-	-	-	-		-
303000	Other				-				· ·			-		
074065	Other Special items of Expense													
971000											l	-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost					569				569	-	569	-	
972300	Non-Expert Witness								L					
972000	Other Subtotal			-	-	569	-	-	-	569	-	569	-	(569)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-		-	-		
373000								_	-				-	(E00)
	Total Special Items of Expense	-		•		569	-		-	569		569	-	(569)
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	319	-	-	319	569		-	-	569	-	569	-	(250)
														,

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

## Superior Court - Alpine

# 90\_10\_ Executive Office

Page						90_1	u_ Execu	tive Office							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Propose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical   Math		Personal Services:													
Section   Process   Proc															
Section   Sect	000300												-		
Section   Sect											-				
Second   S															
Marie Solution															
Marchander   Mar															
1000   Tax	900000					-	-	-	-	-	-		-	-	-
Second Huntersea   100															
Section   Sect	910300												-		
Marcine Components	910400	Health Insurance									-		-		
Marcine Components	910600	Retirement									-		-		
STOCK   Control Algorithms		Deferred Compensation											-		
STOCK   Control Algorithms	912500	Workers' Compensation													
## STORE COMPANIES															
Second Burdle Solidottal											-				
Manual   M											-		-		
Total Personal Services															
Part															
Committee   Comm	914100	Salary Savings				-									
Marcia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
Marcia															
Marcia		Operating Expenses & Equipment:													
Section   Propose   Prop		General Expense													
Section   Personal Content	920100										-		-		
Section   Personal Content	920200	Laboratory Expense						i	i	i					
Section   Sect								l	l	l	-		-		
Section   Sect							l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>		l -		
Section   Process		Dues and Memberships					l	l	l	l	<u> </u>		<del>-</del>		
Section   Property															
Section   Sect											-		-		
Section   Sect													-		
Section   Processing Subcomposed											-				
Montpage   Montpage															
Monte   Mont	922300	Library Purchases and Subscriptions									-		-		
Monte   Mont	922500	Photography													
Suppose Maintenance		Minor Equipment - Under \$5,000											-		
Suppose Maintenance	922700	Equipment Rental/Lease													
Suppose   Supp	022800	Equipment Maintenance													
Commaria Specimes - Service   Comm											-				
Commain   Comm															
Printing   Printing   Printing   Printing Subtoal															
Priming   Priming   Priming   Priming   Priming   Priming   Priming Subtool   Prim	920001					-	-	-	-	-	-		-	-	-
Princing Subbotal   Prin															
No.   No.											-		-		
Section   Procession   Section   S	924000					-	-	-	-	-		-	-	-	-
Table   Tabl															
Postage	925100										-		-		
	925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
		Postage													
Stamps   Stamps   Stamps   Envelopes   Postards, etc.	926100														
Postage Mater   Postage Mate	020100	5-													
Postage Mater   Postage Mate	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1	-	1	
Postago Subtorial   Surance   Sura		Postage Meter													
Insurance   Insu								-							
928000000000000000000000000000000000000															
	028800														
Tavel in State   1															
	320000														-
Second   Per Diem in State   State															
192300   Chef Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200   Travel Expenses   19200							l	<b> </b>	<b> </b>	<b> </b>	-				
Tavel out of State   Sate Substeal   34   34   35   34   35   34   35   35								ļ	ļ	ļ			<u> </u>		
Tavel out of State   1								l	l	l			-		
Tave  Out of State Subtotal   State   State Subtotal	929000		34	-	-	34	-	-	-	-	-	-	-	-	34
33100 Tavel Out of State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
93100         Training         Image: Control of Training Substates         Image: Control of Training Sub															
Training Subtotal   Security	933100										-		-		
Security         Security         Security         Security         Security         Security         Security         Security Subtoral         Security Subtoral <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>							-	-	-	-		-	-	_	
304500   Security	333000														
Security Subtotal	004565														
Facilities Operations         Image: Company of the Company of t															
935100 Facilities Operations	934000					-		-		-		-		-	-
935200 Rent															
935300 Jantorial         9         -													-		
935300 Jantorial         9         -											-		-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds	935400							i	i	i	-				
93560 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods								<b> </b>	<b> </b>	<b> </b>			<u> </u>		
							l	<b>l</b>	<b>l</b>	l	<u> </u>		<del></del>		
935800 Unter Facility Costs - Services							l	<b>.</b>	<b>!</b>	<b>!</b>	-		-		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

#### 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
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account		COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal								1					
	Banking and Investment Services								l	- :	l	-		
939700									l		l			
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-		-			-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ					
	Uniform Allowance								L	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal								-	-				
300300	Total OE&E	34			34	-		-	<u> </u>	-		-		34
		34			34							-		34
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
074005	Other Special items of Expense													
971000											l			
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-	-	-		
572000	Debt Service									-				
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	
000000	Departmental Indirect Allocations													
992000														
	Total Expense	34	-	-	34	-	-	-	-	-	-	-	-	34
								_						

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

## Superior Court - Alpine

# 90\_20\_ Fiscal Services

					90_2		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												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-		-
914100					-									
	Total Personal Services		· ·			-								-
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-				
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation						l	l	<u> </u>			-		
920400	Dues and Memberships											-		
920600										-		-		
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal	50			50							-		50
920001	Printing	50	-	-	50	-	-	-	-	-	-	-	-	50
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-		-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
000000	Clampa Clampad Envalor - Double -													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal							-				-		
320000	Insurance							-				-		
928800														
	Insurance Subtotal							-	-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	80			80									80
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training Training													
	Training Subtotal							-		-		-		
933000	Security				-	-	-	-		-	-	-	-	-
934500	Security													
	Security Subtotal													
334000	Facilities Operations							-	-					
935100	Facilities Operations											-		
935200	Rent						1	i e		-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500														
935600	Alteration									-		-		
935700														
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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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										-		-		
	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	i	i					
	Fees/Permits						l	l	l	-		-		
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>		l -		
	Dues and Memberships					l	l	l	l	-		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-			-		-
	Postage													
926100	Postage											-		
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal									-				
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	17	-	-	17		-	-	-			-	-	17
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal							-	-			-		
	Training													
933100	Training													
										<u> </u>		<u> </u>		
933000	Training Subtotal						-	-		-		-		
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i					
935300	Janitorial											-		
	Maintenance and Supplies					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>		l -		
935500	Grounds					l	<del> </del>	<del> </del>	<del> </del>	-		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del></del>		<del></del>		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

#### 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	l	-				
939200	Collection Services									-				
939400	Legal						1		1					
							<b> </b>	l	<b>!</b>	-	<b></b>	- :		
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	-	<b>!</b>			
	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			-				
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		l — —	-		-		
	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	∪_4∪_ Bu	siness & F	acilities Se	rvices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
	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													
	Other Benefits									-		-		
913800									<u> </u>			-		
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	Employee Relocation					l			<del>                                     </del>	<u> </u>				
	Dues and Memberships					l			l	-		-		
920600	Office Expense													
										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service													
	General Expense - Service General Expense Subtotal									-				
920001		600	-	-	600	-	-	-	-	-	-	-	-	600
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-			-	-			-
	Postage													
926100	Postage													
	-								i					
926200	Stamps, Stamped Envelopes, Postcards, etc								l			-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
525000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State								l	-		-		
						<b></b>			<del> </del>	<u> </u>		-		
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								1			-		
933000	Training Subtotal					-	-			-	-	-		
300000	Security													
934500	Security													
										-				
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ	-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods								<b> </b>					
	Other Facility Costs - Goods Other Facility Costs - Services					<b> </b>			<b> </b>	<u> </u>	-			
935800	Other Facility Costs - Dervices								·	-		-		

## 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						<b> </b>	<b> </b>	<b> </b>	-		<u> </u>		
939100	Collection Services						l	l	l	-	l	-		
							<b> </b>	<b> </b>	<b> </b>	-		-		
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	-		
							<b>_</b>	_	_					
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						<del> </del>	<del> </del>	<del> </del>			-		
							<del>                                     </del>	<del>                                     </del>	<del> </del>	-	<del></del>	-		
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				-	-	-	-	-			-		_
					-		1	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					<b>-</b>	l			<del> </del>	1			
	Fees/Permits					<b>-</b>	l			-		-		
920300						l	<del> </del>			<del></del>	<b></b>	-		
920400	Employee Relocation					<b>.</b>	l				l	-		
	Dues and Memberships						ļ			-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									_				
922600	Minor Equipment - Under \$5,000													
												-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-				-	-	
323000	Postage					-		-				-	-	_
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Doctoords at-					l	l	1	1					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					<b></b>	<b> </b>			<u> </u>	<b>-</b>			
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-				-				-	-
	Training													
933100	Training						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					<b>-</b>	l			<u> </u>				
935200						<b></b>	<b>!</b>				<b></b>	-		
	Janitorial									-		-		
	Maintenance and Supplies						l					-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						i			-		-		
						•	•			-	-			

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

## Superior Court - 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						<del> </del>					-	<del> </del>	
952000 952300	Vehicle Operations									-		-	<b> </b>	
952300	Cash Differences						<b> </b>			-		-	<b> </b>	
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

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal Staff Benefits				-						-			-
910300												-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-									-
914100	Salary Savings Total Personal Services									_				
	Total i ci soliai oci vices	-	-	-	-	-	-	-	-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	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 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-	-	-		-
924500	Printing  Drinting													
	Printing Subtotal						-	-		-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	•	•	•	-	-	•	•	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Subtotal									-				
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•	-	•	-	•	-	-	-	-	-
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State	-	•	-	-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State													
	Travel Out of State Subtotal						-	-		-		-		-
	Training													
933100	Training Training Subtetal													
933000	Training Subtotal Security				-				-		-			_
934500	Security													
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial											- :		
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ყააგიი	Outer admity Obsid - OdfVIDBS									-				

#### 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	-		-	-	-	-	-	-	-	-	-	-	-