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 - Amador	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 3	Quarter: 1 [Enter only current quarter #]
Court Contact: Hugh Swift	QFS Prepared By: Shannon Gibson
Contact's Phone: <u>209-257-2681</u>	Preparer's Phone: 209-257-2683
E-mail Address: hswift@amadorcourt.org	E-mail Address: sgibson@amadorcourt.org

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	899,034	899,034	899,034	94,058	94,058	94,058			
Prior Year Adjustments	-	-	-	-	-	-			
Financing Sources	3,371,942	622,752	622,752	67,500	7,508	7,508			
Interfund Transfer (In/Out)	125,000	-	-	(125,000)	-	-			
TOTAL BB & FINANCING SOURCES	4,395,976	1,521,786	1,521,786	36,558	101,566	101,566			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	3,550,257	596,151	622,804	2,400	2,156	2,156

Fund Balance	845,719	925,635	898,982	34,158	99,410	99,410
Fund Balance Designation						
Restricted - Contractual	85,000	85,000	85,000	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	760,719	813,982	813,982	34,158	99,410	99,410
Unrestricted - Undesignated	0	26,653	(0)	0	(0)	(0)
TOTAL	845,719	925,635	898,982	34,158	99,410	99,410

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - Amador

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Amador

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 Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	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	and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Coi. C	Col. D	COI. E	COI. F	COI. G	Col. H	COI. I	Coi. 3
Beginning Balance	899.034			-		94,058			-	
Prior Year Adjustments	-	-	_	-		-	_	-	-	
Total Adjusted Beginning Balance	899,034	899,034	899,034	899,034		94,058	94,058	94,058	94,058	
Current Year Financing Sources										
Total Revenue	3,016,343	713,972	713,972	713,972	2,302,371	65,600	7,508	7,508	7,508	58,092
Total Reimbursements	355,599	(91,220)	(91,220)	(91,220)	446,819	1,900	-	-	-	1,900
Total Interfund Transfers	125,000	-	-	-	125,000	(125,000)	-	-	-	(125,000
Total Current Year Financing Sources	3,496,942	622,752	622,752	622,752	2,874,190	(57,500)	7,508	7,508	7,508	(65,008
Total Financing Sources	4,395,976	1,521,786	1,521,786	1,521,786	2,874,190	36,558	101,566	101,566	101,566	(65,008
Expenditures										
Total Personal Services	2,415,169	477,299	477,299	477,299	1,937,870	-	-	-	-	•
Total Operating Expenses & Equipment	1,129,588	118,135	118,135	144,787	984,801	500	2,156	2,156	2,156	(1,656
Total Special Items of Expense	5,500	717	717	717	4,783	1,900	-	-	-	1,900
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,550,257	596,151	596,151	622,804	2,927,453	2,400	2,156	2,156	2,156	244
FUND BALANCE	845,719	925,635	925,635	898,982	(53,263)	34,158	99,410	99,410	99,410	(65,252
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	85,000	85,000	85,000	85,000	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	760,719	813,982	813,982	813,982	(53,263)	34,158	99,410	99,410	99,410	(65,252
UNRESTRICTED - UNDESIGNATED	0	26,653	26,653	(0)	1	0	(0)	(0)	(0)	(

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	37.62	33.02			

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

Superior Court - Amador

839000 Non-State Grants

840000 County Program - Restricted Funds
850000 Reimbursements Between Courts
860000 Reimbursements - Other
Total Reimbursements

701100 Interfund Transfer In

Total Interfund Transfers

Total Current Year Financing Sources

701200 Interfund Transfer Out

355,599

139,650

(14,650)

125,000

3,496,942

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	899,034			899,034					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-				
	Total Adjusted Beginning Balance	899,034	0	0	899,034	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,991,949	-	-	2,991,949	741,319				741,319		741,319		2,250,630
816000	Other State Receipts	16,694	-	-	16,694	-				-		-		16,694
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	200	-	-	200	(27,369)				(27,369)		(27,369)		27,569
825000	Interest Income	7,500	-	-	7,500	23				23		23		7,477
826000	Investment Income				-					-				-
	Total Revenue	3,016,343	-	-	3,016,343	713,972	-	-	-	713,972	-	713,972	-	2,302,371
	Current Year Reimbursements													
831000	General Fund - MOU	63,000	-	-	63,000	(1,920)				(1,920)		(1,920)		64,920
832000	Program 45.10 - MOU	55,970	-	-	55,970	8,128				8,128		8,128		47,842
833000	Program 45.25 - Operations				-					-	-	-		-
834000	Program 45.45 - Operations	39,000	-	-	39,000	4,338				4,338		4,338		34,662
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-			·		-		-		-
837000	Improvement Fund	5,129	-	-	5,129	-	_			-		-		5,129
838000	State Grants	192,500	-	-	192,500	(101,766)				(101,766)		(101,766)		294,266

355,599

139,650

(14,650)

125,000

3,496,942

(91,220)

622,752

(91,220)

-

622,752

(91,220)

-

622,752

446,819

139,650

(14,650)

125,000

2,874,190

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

Superior Court - Amador

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	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
	Personal Services:													
900300	Salaries Salaries-Permanent					326,939			-	326,939		326,939		
900300	Temp Help					326,939	-	-	-	320,939	:	320,939	-	
906300	Salaries-Judicial Officers								-					
908300	Overtime Salaries Subtotal	1.625.642			1.625.642	326,939				326,939		326,939		1,298,703
900000	Staff Benefits	1,625,642	-		1,625,642	326,939		-		326,939	-	326,939		1,298,703
910300	Tax					23,737				23,737		23,737		
910400	Health Insurance					54,494				54,494		54,494		
910600 912400	Retirement Deferred Compensation					60,622	-	-	-	60,622	-	60,622	-	
912500	Workers' Compensation					10,547			-	10,547		10,547		
912700	Other Insurance					393				393		393		
913700 913800	Superior Court Judges Benefits Other Benefits					- 567	-	-	-	- 567	-	- 567	-	
910000	Staff Benefits Subtotal	789,527			789,527	150,361			-	150,361		150,361		639,166
914100	Salary Savings	-												
	Total Personal Services Operating Expenses & Equipment:	2,415,169			2,415,169	477,299		-		477,299		477,299		1,937,870
	General Expense													
920100	General Expense													
920200	Laboratory Expense					19			-	19		19		
920300 920400	Fees/Permits Employee Relocation					2,395	-	-	-	2,395	-	2,395	-	
920500	Dues and Memberships					300			-	300		300		
920600	Office Expense					1,862				1,862		1,862		
920700 921500	Freight and Drayage Advertising						-	-		-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					(38)	-	-		(38)	-	(38)		
922300	Library Purchases and Subscriptions					3,909			-	3,909		3,909		
922500 922600	Photography Minor Equipment - Under \$5,000					424	-	-	- :	424	-	424	-	
922600	Equipment Rental/Lease					3.339	-	-	-	3,339	-	3 339	-	
922800	Equipment Maintenance					-						-		
922900	Equipment Repairs							-	-		-			
923900 920001	General expense - Service General Expense Subtotal	90,993			90,993	225 12,436		-		225 12,436		225 12,436	-	78,557
	Printing	00,000			00,000	,				12,100		12,100		
924500	Printing					2,331				2,331		2,331		
924000	Printing Subtotal Telecommunications	11,000	-	-	11,000	2,331		-	-	2,331		2,331	-	8,669
925100	Telecommunications					18,558				18,558		18,558	20,311	
925000	Telecommunications Subtotal	32,000			32,000	18,558			-	18,558		18,558	20,311	(6,869)
926100	Postage Postage								_			_		
926200	Stamps, Stamped Envelopes, Postcards, etc							-	-	-	-	-	-	
926300	Postage Meter					3,041				3,041		3,041		
926000	Postage Subtotal Insurance	17,600	-	-	17,600	3,041		-	-	3,041	-	3,041	-	14,559
928800	Insurance					560		-		560		560		
928000	Insurance Subtotal	1,500		-	1,500	560		-		560	-	560		940
929100	Travel in State Travel in State											_		
929200	Travel - Per Diem in State						-	-		-	-	-		
929300	Other Travel Expenses								-					
929000	Travel in State Subtotal Travel out of State	5,250	-	-	5,250		-	-	-	-	-	-	-	5,250
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-	-		-	-	-
	Training Table a						_		-			_		
933100 933000	Training Training Subtotal	3,000			3,000				-		•			3,000
	Security	0,000			5,000									5,000
934500	Security					3,188	-	-	-	3,188	-	3,188	-	
934000	Security Subtotal Facilities Operations	554,663	-	-	554,663	3,188	•	-	-	3,188	-	3,188	-	551,475
935100	Facilities Operations Facilities Operations								-			-		
935200	Rent					2,114			-	2,114		2,114	6,342	
935300	Janitorial Maintenance and Supplies					1,150		-	-	1,150	-	1,150		
025 400							-	-			-			
935400 935500	Grounds					619		-	-	619		619	-	
						619 - 1,210		-	-	619 - 1,210	-	619 - 1,210	-	

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

Superior Court - Amador

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	S 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E 61	Col. F	Col. G	Col. H	Col. J 61	Col. K	Col. L 61	Col. M	Col. N
935000	Facilities Operations Subtotal	21,250			21,250	5,154	-		-	5,154		5,154	6,342	9,754
	Utilities													
936100	Utilities								-			-		
936000	Utilities Subtotal	-			-	-		-	-			-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					24,173	-	-	-	24,173		24,173	-	
938500	Court Interpreter Services					7,523	-	-	-	7,523	-	7,523	-	
938600	Court Reporter Services					7,400	-	-	-	7,400	-	7,400	-	
938700	Court Transcripts					9,325	-	-		9,325	-	9,325	-	
938800	Court Appointed Counsel Charges					10,305	-	-	-	10,305	-	10,305	-	
938900	Investigative Services					32		-	-	32	-	32	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					2,417 4,580		-	-	2,417 4,580	-	2,417 4,580	-	
939100	Collection Services					4,580	-		-	4,580	-	4,580	-	
939200	Legal					800	-	- :	-	800	- :	800		
939700	Banking and Investment Services					-	-	-		-	-	-	-	
939800	Other Contract Services							-	-		-	-	-	
938000	Contracted Services Subtotal	360,150	-	-	360,150	66,555	-	-	-	66,555		66,555	-	293,595
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					270	-	-	-	270	-	270	-	
942100	County-Provided Services					36		-		36	-	36		
940000	Consulting and Professional Services - County Provided Subtotal	3,432			3,432	306				306		306		3,126
943100	Information Technology Information Technology													
943200	IT Maintenance					604	-	-	-	604	-	604		
943300	IT Commercial Contract					5,379		-		5,379	-	5,379	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License						-	-	-	-	-	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	27,250	-	-	27,250	5,983	-	-	-	5,983	-	5,983	-	21,267
0.45000	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					-			-	-	-	-		
343000	Other Items of Expense				_			-	_		_	_	-	
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance													
952300	Vehicle Operations					24				24		24	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	1,500	-		1,500	24	-	-		24	-	24		1,476
	Total OE&E	1,129,588			1,129,588	118,135	-	-	-	118,135	-	118,135	26,653	984,801
	Special Items of Expense: Juror Costs													
965100	Juror Costs					717				717		717		
965000	Juror Costs Subtotal	5,500			5,500	717		-		717		717	-	4,783
	Other	.,			.,									,
971000	Other Special items of Expense								-			-	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal	-		-	-	-		-	-	-	-	-	-	-
973100	Debt Service Debt Service							_						
973100 973000	Debt Service Subtotal													
ar 3000	Total Special Items of Expense	5,500			5,500	717	-	-	-	717	-	717		4,783
992000	Departmental Indirect Allocations	-			-				-	- :		-	-	
	Total Expense	3,550,257			3,550,257	596,151				596,151	-	596,151	26,653	2,927,453

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fun FY 2009-10

Superior Court - Amador

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
5% NSI - July 2010	85,000		85,000	85,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	85,000		85,000	85,000
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			- - - -	
			- - - -	
			- - - - - -	
			- - - - - - - - - - - - - - - - - - -	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Amador

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
Local Infrastructure - Technology & Non-Technology		100,000		100,000	100,000
One-Time Employee Compensation - Leave Payments	PTO Liability	60,000		60,000	60,000
Operating and Emergency	Operating Cash Reserve	174,299		174,299	107,562
Security	2008/2009 Security Funds	136,283		136,283	136,283
Security	2007/2008 Security Funds	94,876		94,876	94,876
Security	2006/2007 Security Fund	195,261		195,261	195,261
Security	Unbilled 09/10 Security Invoices (July, August, September)			-	120,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		760,719	-	760,719	813,982
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
		0.15.510		215 512	
Total Designation of Fund Balance		845,719		845,719	898,982

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 - Amador Quarter 1

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,395,976	-	-		36,558	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	621,944 197,165	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	165,701	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	250,578	ı	-	0%	ı	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	350,700	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	28,050	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	(400)	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	9,621	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	39,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	52,491	-	-	0%	1,900	-	-	0%
10 . 30 . 040 . 000	·	554,663	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	500	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	448,493	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		282,108	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	129,676	-	-	0%	500	-	-	0%
	Business & Facilities Services	277,840	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	142,127	-	-	0%	-	-	-	0%
·	PECT, Subtotal	3,550,257	-	-		2,400	-	-	

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

Superior Court - Amador

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	621,944	18%	621,944	18%	137,913	22%
10 . 20 . 000 . 000 Case Type Services - Roll Up	991,794	28%	991,794	28%	177,015	28%
10 - 20 - 010 - 000 Criminal - Roll Up	362,866	10%	362,866	10%	63,349	10%
10 - 20 - 010 - 010 Traffic & Other Infractions	197,165	6%	197,165	6%	30,058	5%
10 20 . 010 . 020 Other Criminal Cases	165,701	5%	165,701	5%	33,291	5%
10 . 20 . 020 . 000 Civil	250,578	7%	250,578	7%	74,814	12%
10 . 20 . 030 . 000 Families & Children - Roll Up	378,350	11%	378,350	11%	38,852	6%
10 . 20 . 030 . 010 Families and Children Services	350,700	10%	350,700	10%	37,200	6%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	-	0%	-	0%	617	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	28,050	1%	28,050	1%	1,036	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	(400)	0%	(400)	0%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	655,775	18%	655,775	18%	44,490	7%
10 . 30 . 010 . 000 Other Support Operations	9,621	0%	9,621	0%	4,134	1%
10 . 30 . 020 . 000 Court Interpreters	39,000	1%	39,000	1%	8,142	1%
10 . 30 . 030 . 000 Jury Services	52,491	1%	52,491	1%	28,767	5%
10 . 30 . 040 . 000 Security	554,663	16%	554,663	16%	3,448	1%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	2,269,513	64%	2,269,513	64%	359,418	58%
20 . 10 . 010 . 000 Enhanced Collections	500	0%	500	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	500	0%	500	0%	-	0%
90 . 10 . 000 . 000 Executive Office	448,493	13%	448,493	13%	86,709	14%
90 . 20 . 000 . 000 Fiscal Services	282,108	8%	282,108	8%	58,703	9%
90 . 30 . 000 . 000 Human Resources	129,676	4%	129,676	4%	11,633	2%
90 . 40 . 000 . 000 Business & Facilities Services	277,840	8%	277,840	8%	84,256	14%
90 . 50 . 000 . 000 Information Technology	142,127	4%	142,127	4%	22,086	4%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,280,244	36%	1,280,244	36%	263,386	42%
Total - Summary	3,550,257	100%	3,550,257	100%	622,804	100%

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

No. Color				10	_10_ 3000	ges and Co	urti oonii o	ирроп							
Account Acco			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Recommend Registral Recommend Registral Col. C														TCTF	TCTF
Annual Services			Baseline	Budget	Budget	Revised	1st Qtr				Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
\$2,000 Some-Sement	I	Personal Services:													
March March March Ma	9	Salaries													
100000 100000 10000 10000 10000 10000 10000 10000 10000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000	900300	Salaries-Permanent					83,496				83,496		83,496	-	
March Courte	903300	Temp Help									-		-		
Section Sect	906300	Salaries-Judicial Officers									-		-		
1939 1939	908300	Overtime									-		-		
Group Company Compan	00000	Salaries Subtotal	353,850	-	-	353,850	83,496	-	-	-	83,496	-	83,496	-	270,354
1908 Mark Hauman															
1908 Mark Hauman	910300	Tax					6,176				6,176		6,176	-	
11/200 Researce		Health Insurance												-	
### 19500 Oxford Compensation ### 19														-	
### STORY 11 11 11 11 11 11 11		Deferred Compensation					,								
937700 Color Sources															
1979							111								
### 1900 One South Development														_	
1900 Staff Benefities Subtorial 105.54							E2				E2			-	
Salary Savings			160 544			160 544								-	134,391
Total Personal Services \$22,94 . \$22,94 117,659 . \$17,65			100,344			100,344	34,153				34,153		34,153		134,391
Operating Expenses & Equipment:			500.004				447.050				447.050		447.050		101.711
Control Exponse			522,394			522,394	177,650				117,650		117,650		404,744
Security Description															
Second Authority Disperses															
200300 FeesPermis												l		1	
Seption Debased Membershops												!		ļ	
20,000 Ones and Memberships												ļ			
200700 Processor Process														ļ	
S01700 Finglish and Disayage															
221500 Abertisting															
Section Sect		Freight and Drayage									-		-		
Section State St											-		-		
92,2500 Mono Equipment - Under 95,000											-		-		
92,000 Sequented National Asses	922300 L	Library Purchases and Subscriptions					3,802				3,802		3,802	-	
S22700 Equipment Reinstrance	922500 F	Photography											-		
Segretary Sequent Maintenance Service Sequent Regains Se	922600 N	Minor Equipment - Under \$5,000									-		-		
Section Sect	922700 E	Equipment Rental/Lease									-		-		
Second S	922800 E	Equipment Maintenance									-		-		
Second S	922900 E	Equipment Repairs									-		-		
Second Sepanse Subtotal 17,900 17,900 3,862															
Printing Printing Printing Printing Printing Subtotal	20001	General Expense Subtotal	17,900	-	-	17,900	3,802	-	-	-	3,802	-	3,802	-	14,098
924500 Printing Substotal															
Printing Subtotal											-		-		
Telecommunications						-	_	_	_	-	_	-	_	-	-
925100 Telecommunications Subtotal 1,200 1,200 185															
1,200 Telecommunications Subtotal 1,200							185				185		185	-	
Postage			1,200	-	-	1,200		-	-	-		-		-	1,015
226100			.,			1,200									1,010
236200 Stamps, Stamped Ervelopes, Postcards, etc													-		
926300 Postage Subtotal												1		i e	
Postage Subtotal												1		i e	
Insurance							_	-	_	-		-		_	_
928000 Insurance														_	
Security													_		
Travel in State							_	-	_	-				_	
929100 Travel in State														_	
292900 Travel - Per Diem in State															
929300 Other Travel Expenses												1		1	
929000 Travel in State Subtotal 500 - 500							-					 		 	
Travel Out of State			E00			500								-	500
931100 Travel Out of State			500		-	500	-	-	-		_		-	-	500
931000 Travel Out of State Subtotal															
Training															
933100 Training 933000 Training Subtotal						-	-	-	-	•			-	-	-
933000 Training Subtotal															
Security 934500 Security -											-	<u> </u>	-		
934500 Security						-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations						-	-	-	-	-	-	-	-	-	-
		Facilities Operations													
935100 Facilities Operations												ļ			
935200 Rent															
935300 Janitorial												ļ			
935400 Maintenance and Supplies															
935500 Grounds												l		1	
935600 Alteration														-	
935700 Other Facility Costs - Goods	935700	Outer Facility Costs - Goods					-					1	· ·	-	

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		Baseline	Budget	Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal				-		-	-	-		-	-		
935000	Utilities Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													_
938600	Court Reporter Services					6,275				6,275		6,275	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					9,251				9,251		9,251	-	
938900	Investigative Services									-		-		-
938900	Court Ordered Professional Services					750				750		750	<u> </u>	
939100	Mediators/Arbitrators					750				750	l	750		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services						İ							
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	79,950	-	-	79,950	16,276	-	-	-	16,276	-	16,276	-	63,674
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
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				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		_
952000 952300	Vehicle Operations									-	1	-		
952500	Cash Differences									-	l		<u> </u>	
950000	Other Items of Expense Subtotal			-	-	-	-	-	-	-	-	-		-
	Total OE&E	99,550	-		99,550	20,263	-			20,263	-	20,263		79,287
	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				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service											_		
973100	Debt Service Subtotal						-				_	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	621,944	-	-	621,944	137,913	-	-	-	137,913	-	137,913	-	484,031
		,			, , , , ,					,	•			

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

Superior Court - Amador

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	Traffic &	Otner Intra	ections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					20,777				20,777		20,777		
						20,777				20,777		20,777	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	129,525	-		129,525	20,777	-		-	20,777	-	20,777		108,748
	Staff Benefits													
910300	Tax					1,447				1,447		1,447		
910400	Health Insurance					3,938				3,938		3,938		
	Retirement												-	
910600						3,844				3,844		3,844	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					32				32		32	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					19				19		19		
910000	Staff Benefits Subtotal	67,540			67,540	9,281		-		9,281	-	9,281		58.259
914100	Salary Savings	5.,510			2.,310	5,201				5,201		5,201		22,200
	Total Personal Services	197,065			197,065	30,058				30,058		30,058		167,007
		197,065	<u> </u>		197,065	30,058				30,058	<u> </u>	30,058		167,007
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation							Ì		-	Ī	-		
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				-		-		-		-			
523000								-						-
	Postage													
926100	Postage									-		-		
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									-		-		
	Travel - Per Diem in State						 	-			 			
929200								1						
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933100	Training Subtotal				-			-	-	-	-			
333000									_					
	Security													
934500	Security						l			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations	<u> </u>												
935100	Facilities Operations Facilities Operations											-		
										-		-		
935200	Facilities Operations											-		
935200 935300	Facilities Operations Rent Janitorial									-		-		
935200	Facilities Operations Rent									-		-		

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

Superior Court - Amador

10_20_010_010 Traffic & Other Infractions

				0_010_010	Traffic &	Othici iiiiic	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 Baseline	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
			Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935600	Alteration	COI. A	COI. B	COI. C	Col. D	COI. E	Col. F	Col. G	Col. fi	Col. J	Col. K	COI. L	COI. IVI	COI. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services							1				-		
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				-	-	-	-	-	-	-	-	-	-
0.44000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided									-				
940000	Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal						-	-	-	-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-	ļ	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	100	-	-	100	-	-		-	-				100
	Special Items of Expense:													
005:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	•	-	-	-	-	-	-	-
074000	Other Other Special items of Expense													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims							 		-		-		
								 		-				
972200	Grand Jury Cost Non-Expert Witness							 		-		-		
972300						_	-	-	-			-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal					_			-	-	-	-		
313000	Total Special Items of Expense			_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-		-	-	· ·		-	-		-	-	
992000	Total Expense	197,165		_	197,165	30,058	-	_		30,058	-	30,058		167,107
	I Otal Expelise	191,100	•		191,103	30,038				30,038		30,038	•	107,107

Superior Court - Amador

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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:	021111						00.110						
	Salaries													
900300	Salaries-Permanent					23,411				23,411		23,411		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	116,236			116,236	23,411				23,411		23,411		92,825
900000	Staff Benefits	116,236	-	-	116,236	23,411	-	-	-	23,411	-	23,411	-	92,825
910300	Tax					1,728				1,728		1,728		
910400	Health Insurance					3,618				3,618		3,618		
910600	Retirement					4,486				4,486		4,486		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					31				31		31	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits	10.07			10.07	17				17		17		00.10-
910000 914100	Staff Benefits Subtotal	49,315	-		49,315	9,880				9,880	-	9,880	-	39,435
314100	Salary Savings Total Personal Services	165,551			165,551	33,291				33,291		33,291		132,260
	Operating Expenses & Equipment:	100,001			105,551	33,291				33,291		33,291		132,200
	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									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal													
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200 926300	Postage Meter							1				-		
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							1	ļ	-				
929300 929000	Other Travel Expenses Travel in State Subtotal	150			150					-		-		150
323000	Travel out of State	150			150			•			-			150
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-		-			
	Training													
933100	Training													
933000	Training Subtotal				-	-			-	-	-	-		
	Security													
934500 934000	Security Security Subtotal													
534000	Facilities Operations				-					-				-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								l			-		

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

Superior Court - Amador

10_20_010_020 Other Criminal Cases

				20_010_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
						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
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					l			 	-	l	-		
939200	Collection Services													
939400	Legal					-			 					
939700	Banking and Investment Services					-			 					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.2.00	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	150	-	-	150	-	-	-	-	-	-	-	-	150
	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								ļ	-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	\vdash
992000	Departmental Indirect Allocations	405 ===			405 ===	20.551				- 20.001				400.411
	Total Expense	165,701		-	165,701	33,291				33,291		33,291	-	132,410

Superior Court - Amador

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
71000	Personal Services:			303										
	Salaries													
900300	Salaries-Permanent					40,705				40,705		40,705		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	163,659		-	163,659	40,705	-		-	40,705		40,705		122,954
	Staff Benefits													
910300	Tax					2,832				2,832		2,832		
910400	Health Insurance					10,643				10,643		10,643		
910600	Retirement					7,773				7,773		7,773	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					61				61		61	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					32				32		32	-	
910000	Staff Benefits Subtotal	80,519	-	-	80,519	21,340		-	-	21,340	-	21,340		59,179
914100	Salary Savings				-									
	Total Personal Services	244,178	-	-	244,178	62,046		-	-	62,046		62,046		182,132
	Operating Expenses & Equipment													
000:	General Expense General Expense													
920100											.	-		
920200	Laboratory Expense Fees/Permits								 	-		-		
920300 920400	Fees/Permits Employee Relocation								 	-		-		
920400 920500	Dues and Memberships											-		
920500	Office Expense									-		-		
920600	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					3				3		3		
920001	General Expense Subtotal			-	-	3			-	3		3	-	(3)
	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				-	-		-	-	-		-		
000000	Insurance													
928800 928000	Insurance Insurance Subtotal													-
320000	Travel in State				-	-			-			-		\vdash
929100	Travel in State													
929100	Travel - Per Diem in State								 	-	-	-		
929300	Other Travel Expenses									-				
929300	Travel in State Subtotal	100			100				-	-				100
-1000	Travel out of State	100			100	-						-		100
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 - Amador

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		_
														1
938300	General Consultant and Professional Services					11,604				11,604		11,604	-	
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts								-	-		-		_
938800	Court Appointed Counsel Charges									-		-		-
938900	Investigative Services									-				1
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					300				300		300		
939200	Collection Services													
939400 939700	Legal Banking and Investment Services					800				800		800		
939700	Other Contract Services									-		-		-
938000	Contracted Services Subtotal	4,800			4,800	12,704		-	-	12,704		12,704		(7,904)
	Consulting and Professional Services - County	.,			1,222	12,101				12,101		12,101		(1,001)
	Provided													
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff					60				60		60	-	-
942100	County-Provided Services									-				1
	Consulting and Professional Services - County													
940000	Provided Subtotal	1,500	-	-	1,500	60	-	-	-	60	-	60		1,440
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				-	-		-	-	-		-		-
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 952500	Vehicle Operations Cash Differences									- :		-		
952500	Other Items of Expense Subtotal									-				
	Total OE&E	6,400			6,400	12,768		-		12,768		12,768	-	(6,368)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									- :		-		
972001	Grand Jury Cost									- :		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-		-				
000000	Total Special Items of Expense		-		-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations Total Expense	250,578			250,578	74.814				74.814		74,814		175,764
	Total Expense	250,578			250,578	74,814				74,814		74,814		1/5,/64

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

Superior Court - Amador

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	001.0	001.11	COI. 3	GOI. K	00i. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					12,950				12,950		12,950		
903300	Temp Help					12,930				12,930		12,930	-	
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	154,351			154,351	12,950		_		12,950		12,950		141,401
900000	Staff Benefits	154,551			154,351	12,930		-	-	12,930		12,930		141,401
910300	Tax					962				962		962		
910400	Health Insurance					1,206				1,206		1,206	-	
910600	Retirement					2,481				2,481		2,481	-	
912400	Deferred Compensation					2,481				2,481			-	
912400	Workers' Compensation									-				
	Other Insurance					40				- 40		- 40		
912700 913700	Superior Court Judges Benefits					13				13		13	-	
						6				-		- 6		
913800	Other Benefits					-				6		-		F1 00:
910000	Staff Benefits Subtotal	55,699	-	-	55,699	4,668	-	-		4,668	-	4,668	-	51,031
914100	Salary Savings													
	Total Personal Services	210,050		-	210,050	17,619				17,619		17,619		192,432
	Operating Expenses & Equipment:	2.0,550			2.0,000	,515				,515		,515		102,702
	General Expense													
920100	General Expense											_		
920200	Laboratory Expense							 				-		
920300	Fees/Permits							 		-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense					49		1		49		49		
920600 920700	Freight and Drayage					49				49		- 49	-	
921500	Advertising							1		-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Library Purchases and Subscriptions					107				107		107		
						107				107			-	
922500	Photography Minor Equipment - Under \$5,000					5				- 5				
922600 922700	Equipment Rental/Lease					142				142		5 142	-	
						142				142				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service					6				6		6		
920001	General Expense Subtotal	5,000	-	-	5,000	310	-	-	-	310	-	310	-	4,690
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					319				319		319	-	
925000	Telecommunications Subtotal	1,000	-	-	1,000	319	-	-	-	319	-	319		681
	Postage													
926100	Postage							ļ		-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter					129				129		129	-	
926000	Postage Subtotal	-	-	-	-	129	-	-	-	129	-	129	-	(129)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State							ļ		-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,650	-	-	2,650	-	-	-	-	-	-	-	-	2,650
	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							<u> </u>				-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					161				161		161	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		

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

Superior Court - Amador

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			Sid Qti		Iotai	rear Lilu	Trojecteu	Omiquia.	Offericanib.
		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					14				14		14		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	1,250			1,250	175	-	-	-	175	-	175		1,075
933000	Utilities Utilities	1,230			1,230	1/3	-		-	1/3		1/3	-	1,075
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,232				3,232		3,232		
938500	Court Interpreter Services					0,000				-		-		
938600	Court Reporter Services					1,125				1,125		1,125	-	
938700	Court Transcripts					74				74		74		
938800	Court Appointed Counsel Charges					9,269				9,269		9,269	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					4,280				4,280		4,280	-	
939200	Collection Services					,				-		-		
939400	Legal					l	1							
939400						-	l	-	-	<u> </u>	l	<u> </u>		
	Banking and Investment Services					.	 	_	_			<u> </u>		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	129,250		-	129,250	17,980	-	-	-	17,980		17,980	-	111,270
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					480				480		480		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	1,500	-	-	1,500	480	-	-	-	480	-	480	-	1,020
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					26				26		26		
943300	IT Commercial Contract					163				163		163	-	
	IT Inter-Jurisdictional Contracts					163				163			-	
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	188	-	-	-	188	-	188	-	(188)
	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			
952300	Vehicle Operations						ļ			-		-		
952500	Cash Differences						<u> </u>			-		-		
950000	Other Items of Expense Subtotal				-	-		-	-		-	-	-	-
	Total OE&E	140,650	-	-	140,650	19,581	-	-	-	19,581	-	19,581		121,069
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		
303000														
	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													
										<u> </u>		-		
973000	Debt Service Subtotal					-	-	-	-	-		-	-	
	Total Special Items of Expense	-		-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-	-					-		-		-
	Total Expense	350,700	-	-	350,700	37,200	-	-	-	37,200	-	37,200	-	313,500

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard			aith Service						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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													
900300	Temp Help													
	Salaries-Judicial Officers													
906300 908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-			-	-	-		-	
910300	Tax													
910300	Health Insurance								1	-		-		
910600	Retirement											-		
910000	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		_
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal									-	-			
914100	Salary Savings													
514100	Total Personal Services			-		-				-	-		-	
	2311100													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense								l	-		-		
	Fees/Permits								l	-				
920400	Employee Relocation								i e					
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								_	-				
520001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					_			-					
524000	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								ļ					
929000	Travel in State Subtotal				-	-		-	-		-	-	-	
	Travel out of State													
931100	Travel Out of State								l	-		-		
931000	Travel Out of State Subtotal				-	-			-	-	-			
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-			-	-	-	-		
	Security													
934500	Security								ļ					
934000	Security Subtotal				-			-	-			-	-	
	Facilities Operations													
935100	Facilities Operations								ļ	-		-		
935200	Rent								ļ	-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Amador

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 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									- :		<u> </u>		
938900	Investigative Services						l	 		-		-		
939000	Court Ordered Professional Services					617	l		1	617		617		
939100	Mediators/Arbitrators					317	1					-		
939200	Collection Services						i e			-		-		
939400	Legal						İ					-		
939700	Banking and Investment Services						İ					-		
939800	Other Contract Services						ĺ			-		-		
938000	Contracted Services Subtotal	-	-	-	-	617	-	-	-	617		617		(617)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	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						i			-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-							-
	Total OE&E	-	-	-	-	617	-		-	617		617		(617)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074005	Other Cassial Home of Evenance									_				
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims						 	 				<u> </u>		
972001 972200	Grand Jury Cost						 	-	 	-		-		
	Non-Expert Witness						l	-	-	-		-		
972300 972000	Other Subtotal									-		-		
a1 2000	Debt Service							-	-					
973100	Debt Service									-				
973100	Debt Service Subtotal				-		-		-	-		-		
_,,,,,,,,	Total Special Items of Expense		-			-								
992000	Departmental Indirect Allocations				-					-		-		
992000	Total Expense				-	617	_	_		617	_	617		(617)
	I Olai Expelise	•	•		•	617				617		617		(617)

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

Superior Court - Amador

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	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
	Personal Services:									305				44111
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,100	-	-	1,100	-	-	-	-	-	-	-	-	1,100
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700										-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	500	-	-	500		-			-	-			500
914100	Salary Savings													
	Total Personal Services	1,600	-	-	1,600		-			-			-	1,600
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense						-			-				
920300	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									- 1		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs General expense - Service									-		-		
923900	General expense - Service General Expense Subtotal	650			CFO.									650
920001	Printing	650	-	-	650	-	-	-	-	-	-	-	-	650
924500	Printing									-				
924000	Printing Subtotal	150			150	-	-				-			150
524666	Telecommunications	100			100									100
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal	50	-	-	50	-	-	-	-	-		-	-	50
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal						_							
320000	Travel in State													
929100														
929200										-				
929300										-				
929000	Travel in State Subtotal	700			700		-			-				700
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-				-	
	Training													
933100	Training Training									-		_		
933000	Training Subtotal	200		-	200	-	-			-	-			200
934500	Security Security													
934500 934000	Security Security Subtotal					-	-			-		-		
334000	Facilities Operations						-							
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Amador

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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
	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					1,036				1,036		1,036	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							İ	İ	-		-		
939200	Collection Services							İ	İ	-		-		
939400	Legal							l	l					
939400	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							 	 			H		
	Contracted Services Subtotal	24,300			24,300	1,036				1,036		1,036		23,264
930000	Consulting and Professional Services - County	24,300		-	24,300	1,030		-	-	1,030		1,030	-	23,264
	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											-		
	IT Other													
	Information Technology Subtotal							-	-	-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
040200	тајог Едартот													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations							İ	İ	-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	26,050			26,050	1,036		_	_	1,036	-	1,036	-	25,014
	Special Items of Expense:					.,500				.,500		.,500		23,314
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					_								
203000	Other				-									
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims					-	-	 	 		-	-		
972001 972200	Grand Jury Cost					-	-	 	 		-	<u> </u>		
												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	400		-	400					-		-		400
	Total Expense	28,050	-	-	28,050	1,036	-	-	-	1,036	-	1,036	-	27,014

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency Services

			10			e Delinque		es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									l _ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries Salaries-Permanent													
903300	Temp Help											-		
903300	Salaries-Judicial Officers											-		
906300 908300	Overtime									-				
												-		
	Salaries Subtotal Staff Benefits													
	Tax													
	Health Insurance									-		-		
910600	Retirement											-		
910600	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance									-	-	-		
913700	Superior Court Judges Benefits						1		1	-			1	
	Other Benefits						1		1			<u> </u>	1	
913800 910000	Staff Benefits Subtotal													
314100	Salary Savings Total Personal Services			_	-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 		 	<u> </u>	!	-		
	Fees/Permits						 		 	-	!	-		
920300	Employee Relocation						l		l	-	l	-		
920400	Dues and Memberships						 		 	<u> </u>	!	-		
920500	Office Expense						l		l	-	l	-		
												-		
920700 921500	Freight and Drayage Advertising						 		 	-		-		
							 		 	— ·		<u> </u>		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
												-		
	Equipment Rental/Lease Equipment Maintenance													
	Equipment Maintenance Equipment Repairs													
922900 923900	General expense - Service											-		
	General Expense Subtotal									-				
		-	-	-	-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500	Printing Subtotal											-		
924000	Telecommunications													-
005400	Telecommunications													
	Telecommunications Subtotal									-		-		
923000	Postage						-		-			-		-
926100	Postage													
926100	i ostage						1		1	-			1	
926200	Stamps, Stamped Envelopes, Postcards, etc						l		l		I			
926300	Postage Meter						i		i		ì	-		
	Postage Subtotal				-	-	-		-		-	-		
	Insurance													
928800	Insurance						i		i			-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State						i		i			-		
929200	Travel - Per Diem in State						İ		İ			-		
	Other Travel Expenses						İ		İ			-		
	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State						i		i			-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	
	Training													
933100	Training						i		i			-		
933000	Training Subtotal					-	-		-	-	-	-	-	
	Security													
934500	Security											-		
	Security Subtotal				-	-	-		-		-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						i		i		ì	-		
935300	Janitorial						1		1	-		-	1	
	Maintenance and Supplies						l		l		1	-		
	Grounds						1		1	-		-	1	
935600	Alteration						l		l		1	-		
	Other Facility Costs - Goods						l		l		1	-		
	Other Facility Costs - Services						l		l			-	l	
									1					

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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. D	COI. C	-	-		-	-	-		-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	_		_			-		
330000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
330200	Consularly Convices Temp Temp													
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						ĺ			-		-		
939000	Court Ordered Professional Services						İ		l			-		
939100	Mediators/Arbitrators						i			-				
939200	Collection Services						i			-				
939400	Legal						i			-				
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-					— <u> </u>	— <u> </u>	-		
051000	Other Items of Expense													
951000	Uniform Allowance						 		 	-			-	
952000 952300	Vehicle Operations						 			-		-		
952300 952500	Cash Differences						 							
	Other Items of Expense Subtotal						-			-				
950000						-	-	-	-	-	-	-	-	
	Total OE&E			-	-									
	Special Items of Expense:													
205400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense						 		-			-	-	
972001	Judgments, Settlements, and Claims						 		-				-	
972200	Grand Jury Cost						 		-				-	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations	(400)	-	-	(400)		l			-		-		(400)
	Total Expense	(400)			(400)					-				(400)

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

Superior Court - Amador

10_30_010_ Other Support Operations

					010 Oth			13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Colorina Deservation													
	Salaries-Permanent					3,840				3,840		3,840		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	8,937	-	-	8,937	3,840	-	-	-	3,840	-	3,840	-	5,097
	Staff Benefits													
910300						294				294		294	-	
910400										-		-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation									_				
	Other Insurance									-				
										_				
913700	Other Benefits									_		-		
913800	Staff Benefits Subtotal	684			684	294				294		294		390
		684	-		584	294				294		294		390
914100	Salary Savings Total Personal Services	9,621			9,621	4,134				4,134		4,134		5,487
	Total Fersonal Services	9,621			9,621	4,134				4,134		4,134		5,487
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense General Expense											_		
	Laboratory Expense									-		H		
	Fees/Permits									-		-		
920300	Employee Relocation									-				
	Dues and Memberships									-		-		
920600										-		- :		
920700										-		-		
	Advertising									-		- :		
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-		- :		
922500												-		
922300	Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900												-		
923900												-		
	General Expense Subtotal									-		-		
920001	Printing				-			-	-	-		-		
924500														
924000	Printing Subtotal									-				
924000	Telecommunications				-	-		-	-	-	-	-		
925100	Telecommunications									_				
	Telecommunications Subtotal							-		-		-		
323000	Postage					-						_		
926100	Postage									-		-		
020100	5-													
926200						L								
926300	Postage Meter											-		
926000	Postage Subtotal				-	-			-			-		-
	Insurance													
928800												-		
928000	Insurance Subtotal				-			-	-	-		-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300												-		
929000					-	-		-	-			-		
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-		-	-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-			-			-		
	Security													
934500	Security											-		
934000					-		-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600														
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		

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

Superior Court - Amador

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
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	-		-		
939400	Legal								 	-		-		
939400	Banking and Investment Services								l	-				
939800	Other Contract Services								 	-		-		
938000	Contracted Services Subtotal						-		-	-		-		
330000	Consulting and Professional Services -				_	_			-	_		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300										-		-		
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				_			_						
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000									l			-		
952300									l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-					-		-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal								-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-			-		
	Total Special Items of Expense								-					
002002	Departmental Indirect Allocations				- :	-				- :				
392000														
	Total Expense	9,621	-	-	9,621	4,134	-	-	-	4,134	-	4,134	-	5,487

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

Superior Court - Amador

10_30_020_ Court Interpreters

						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	3,800			3,800							-		3,800
900000	Staff Benefits	3,800	-	-	3,800	-	-	-	-	-		-	-	3,800
910300	Tax											_		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	2,500		-	2,500			-	-	-		-		2,500
914100	Salary Savings				-									
	Total Personal Services	6,300		-	6,300	-					-	-	-	6,300
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		<u> </u>		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-		-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-				-	-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										Ī			
926300	Postage Meter											-		
	Postage Subtotal						-				-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal											-		
931000						-	-			-	-	-	-	
933100	Training Training													
	Training Subtotal											-		
933000	Security				-	-	-	-	-	-	-	-	-	
934500	Security													
	Security Subtotal													
J34000	Facilities Operations									-				
935100	Facilities Operations											-		
935100	Rent									- :		-		
935300	Janitorial											<u> </u>		
935400	Maintenance and Supplies									-		-		
	Grounds					619				619		619		
	Alteration					0.10				-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Amador

10_30_020_ Court Interpreters

					_30_020_	•••••	. р. ото. о							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					iotai	rear Lilu	Frojecteu	Omiquia.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					619				619		619		(619)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
930200	Consulting Services - Temp Telp											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					7,523				7,523		7,523		
938600	Court Reporter Services					1,020				- 1,323		7,323		
938700	Court Transcripts													
												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							l	l	-		-		
939100	Mediators/Arbitrators							l	l	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	32,700	-	-	32,700	7,523		-		7,523		7,523		25,177
	Consulting and Professional Services -					,				,,==				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500												-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-	-		-	-	-
	Total OE&E	32,700		-	32,700	8,142		-	-	8,142		8,142	-	24,558
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
200000	Other						-	-	-		-	-		
074000	Other Special items of Expense									-				
971000								 	 					
972001	Judgments, Settlements, and Claims							 	 					
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-		-
	Total Special Items of Expense	-			-			-	-			-		_
992000	Departmental Indirect Allocations					-		-		- :		-		+
992000	,							_	_					\vdash
	Total Expense	39,000	-	-	39,000	8,142	-	-	-	8,142	-	8,142	-	30,858

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

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									15,956		15,956		
900300	Temp Help					15,956				15,956		15,956		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	32,170	-	-	32,170	15,956	-	-	-	15,956	-	15,956	-	16,214
	Staff Benefits													
910300	Tax					1,112				1,112		1,112	-	
910400	Health Insurance Retirement					4,161 3,057				4,161 3,057		4,161 3,057	-	
	Deferred Compensation					3,057				3,057		3,057	-	
	Workers' Compensation									-		-		
912700	Other Insurance					22				22		22		
913700	Superior Court Judges Benefits													
	Other Benefits					11				11		11	-	
	Staff Benefits Subtotal	14,671	-		14,671	8,364		-	-	8,364		8,364		6,307
914100	Salary Savings Total Personal Services	46,841			46,841	24,320				24,320		24,320		22,521
	Operating Expenses & Equipment:	40,041			40,041	24,320				24,320		24,320	_	22,321
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service									-				
920001	General Expense Subtotal				-			-	-	-		-		-
	Printing													
924500 924000	Printing Printing Subtotal					2,179 2,179				2,179 2,179		2,179 2,179	-	(2,179)
924000	Telecommunications	-	-	-	-	2,179	-	-	-	2,179	-	2,179	-	(2,179)
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal											-		
320000	Insurance					_								
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	150			150			-	-				-	150
	Travel out of State													
931100	Travel Out of State											-		
931000					-					-				-
00000	Training Table a													
933100	Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal									-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-				
000.00	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Amador

10_30_030_ Jury Services

						Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-				
500000	Contracted Services													
938001	Contracted Services									-				
										-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services							1					1	
938600	Court Reporter Services													
										-		-		
938700	Court Transcripts													
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							ļ		-		-	ļ	
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal													-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
0.12.00	Consulting and Professional Services - County													
940000	Provided Subtotal									-				-
	Information Technology													
943100	Information Technology													
	IT Maintenance									_				
	IT Commercial Contract					1,550				1,550		1,550		
	IT Inter-Jurisdictional Contracts					1,550				1,550		1,550	-	
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	1,550		-		1,550		1,550	-	(1,550)
	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											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal									-				-
	Total OE&E	150			150	3,729				3,729		3,729	-	(3,579)
	Special Items of Expense:				.00	2,720				2,720		2,720		(2,210)
	Juror Costs													
965100	Juror Costs					717				717		717		
	Juror Costs Subtotal	5,500			5,500	717	_			717		717		4,783
900000	Other	5,500		·	5,500	/17				/17		/17		4,783
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-	-	-			-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense	5,500			5,500	717	-	-	-	717	-	717	-	4,783
992000	Departmental Indirect Allocations									-				
	Total Expense	52,491	-	-	52,491	28,767	-	-	-	28,767	-	28,767	-	23,724
		,.51			,.01	,. 51								

Superior Court - Amador

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300														
900000	Salaries Subtotal													
900000	Staff Benefits				-	-		-	-	-		-		-
910300										-		-		
	Health Insurance									-		-		
910600														
912400										-		-		
912500														
912700														
913700	Superior Court Judges Benefits													
913800														
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-		-		-		·
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-				
920200	Laboratory Expense Fees/Permits									-		-		
920300										- :		- :		
920400										-		-		
920600										-		-		
920700														
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					117				117		117	-	
922700 922800										-		-		
	Equipment Maintenance Equipment Repairs									-		-		
922900										- :		- :		
920001	General Expense Subtotal					117				117		117		(117)
320001	Printing				_			-	-	117		117		(117)
924500	Printing									-		-		
924000	Printing Subtotal				-			-		-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200										- :		-		
926000								-	-					
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-					-	-
	Travel in State													
929100	Travel in State									-		-		
929200														
929300														
929000	Travel in State Subtotal							-		-	-	-		-
931100	Travel out of State													
001100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training							-		-				
933100	Training													
933100	Training Subtotal							-						
	Security													
934500	Security					3,188				3,188		3,188		
934000		554,663			554,663	3,188		-		3,188		3,188	-	551,475
	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
935400														
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					413				413		413		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

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									
l		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	413	-	-	-	413	-	413		(413)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	•	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ			-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff					()				(0=0)		-		
941100						(270)				(270)		(270)		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	_	_	_	_	(270)		_	_	(270)		(270)		270
	Information Technology					(=)				(=)		(=: 0)		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-						-		
943000	Major Equipment- 5,000 and Over				-	-	-		-	-		-		-
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal					_								
10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								l	-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						_	-	-	-	-	-		
330000	Total OE&E	554,663			554,663	3,448	-	-	-	3,448	-	3,448		551,215
	Special Items of Expense:	334,663			334,063	3,448				3,448		3,448		331,215
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal							-	_					
965000	Other				-	•		-	-	-		-	<u>-</u>	
074														
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	554,663		-	554,663	3,448	-	-		3,448	-	3,448		551,215

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

Superior Court - Amador

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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-									
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700	Other Insurance									-		•		
912700	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 General Expense													
920100										- :		-		
920300														
920400	Employee Relocation									-				
920500														
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs													
922900	General expense - Service									-		-		
920001	General Expense Subtotal				-									
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-				
928800	Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
0-0000	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-			-	-	-		-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

20_10_010_ Enhanced Collections

				20_	10_010_ 1	nhanced (Conections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				1		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services												L	
938001	Contracted Services											-	L	
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional												1	
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									-		-	<u> </u>	
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	500	-	-	500		-	-	-	-	-	-	-	500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -			1								1	1	
941000	County Provided									-			 	
941100										-			 	
942100	County-Provided Services													
	Consulting and Professional Services -			1									1	
940000	County Provided Subtotal			1		_								
340000	Information Technology				-		-	-	-	_				
943100	Information Technology													
943200	IT Maintenance									-		- :		
943300	IT Commercial Contract									- :				
943400	IT Inter-Jurisdictional Contracts									- :				
943400	IT Repairs/Supplies/License									- :				
	IT Other									- :				
943700	Information Technology Subtotal													
943000					•	•	•	-	•	-	•			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance									- :		- :		
952000	Vehicle Operations									- :		- :		
952300 952500	Cash Differences									-		┢	 	
952500 950000	Other Items of Expense Subtotal									-		\vdash		
900000		Pr-												500
	Total OE&E	500			500			-	-					500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	<u> </u>	
	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													
992000	Departmental Indirect Allocations Total Expense	500		_	500	_						-		500

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

Superior Court - Amador

20_10_020_ Other Non-Court Operations

							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	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
										-				
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-			-						
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total Totalial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing													
924500	Printing											-		
924000	Printing Subtotal							_				_	-	
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-			-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ĺ	i	-		-		
939200	Collection Services							i	i					
939400	Legal											-		
939700	Banking and Investment Services							l	l	-		-		
939800	Other Contract Services							l	l	-		-		
938000								-	-	-		-		
550000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	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								_					
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	l	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service							1	1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :					-		-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90_10_ Executive Office

Page						90_10_ 6	Executive C	тісе							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part								TOTE		TOTE		TOTE F-1	TOTE	TOTE	
Part															
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otai	rear End	Projected	Uniiquia.	Unencumb.
Perfect Perf			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Perfect Perf	Account	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manufactor Man		Personal Services:													
Second Horsens															
Second Process	900300						62 202				62 202		62 202		
Secondary Seco							02,393				62,393		62,393		
Section Sect											-				
Section 1989											-		-		
Mathematical Math											-		-		
March Marc	900000		313,963	-	-	313,963	62,393	-	-		62,393	-	62,393	-	251,570
1000		Staff Benefits													
Second S	910300						4,594				4,594		4,594	-	
Section Process Proc	910400	Health Insurance					8,023				8,023		8,023		
Section Process Proc	910600	Retirement					11,575				11,575		11,575	-	
	912400	Deferred Compensation									-		-		
1900 1900 1900 1900 1900															
STOCK Control Contro							51				51		51		
1900 1900							- 01								
1989 1989															
Total Personal Services															
Mathematical Personal Services Mathematical Servic			132,830			132,830	24,266				24,266		24,266	-	108,564
Commerce Commerce	914100	Saiary Savings				-									
Control Depose Cont		I otal Personal Services	446,793			446,793	86,659	-	-	-	86,659	-	86,659	-	360,134
Control Depose Cont															
Control Depose Cont		Operating Expenses & Equipment:													
Section Communications Communicati		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Company Comp											-		-		
1905 1905 1905 and Memberships 1905											-				
Section Sect							-								
Supplem Supp													-		
Advisoration Advi											-		-		
Marrie Conference Enhance Showes											-		-		
Section Processing and Subscriptions															
Micrography Micrography		Meeting, Conferences, Exhibits & Shows									-		-		
Monte Mont											-		-		
Segretary Retartial cases Segretary Retartial cases Segretary Retartial cases Segretary Repairs	922500	Photography													
Segundar Maritemanca	922600	Minor Equipment - Under \$5,000													
Segundar Maritemanca	922700	Equipment Rental/Lease									-				
Companied Reposition Companied Reposition															
Common C															
Second Expense Subtorial Second Expense Subt															
Printing															
Printing Printing Printing Printing Printing Subtrail	920001					-		-	-	-	-		-		-
Principal Subbotal															
No. No.															
	924000					-	-	-	-	-	-		-		-
Postage	925100						50						50	-	
Section Postage Stamps, Stamped Envolopes, Postcards, etc Section Stamps, Stamped Envolopes, Postcards, etc Section Stamps, Stamped Envolopes, Postcards, etc Section Se	925000	Telecommunications Subtotal	1,200		-	1,200	50	-	-		50		50	-	1,150
Section Postage Stamps, Stamped Envolopes, Postcards, etc Section Stamps, Stamped Envolopes, Postcards, etc Section Stamps, Stamped Envolopes, Postcards, etc Section Se		Postage													
Stamps S	926100										-				
Postage Meter	1	-													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Postage Subtotal		Postage Meter									-		-		
Insurance Insu								-	-	-	-	-	-	-	
928000 Insurance Insurance															
Second Insurance Subtotal State	928800														
Tavel in State															
Sate	320000														
	020102														
Second S							—				-		-		
929000 Tavel in State Subtotal 500 500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Tavel Out of State Tavel Out of State											-		-		
Trave Out of State Subtotal	929000		500	-	-	500	-	-	-	-	-	-	-		500
Sample Training Sample															
Tailing											-		-		
Tailing	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Sason Training Subtoal															
Sason Training Subtoal	933100														
Security Security		Training Subtotal						-				-		-	
334500 Security	333000	Security													
Security Subtotal Secu	004565														
Facilities Operations															
Sastron Facilities Operations	934000						-	-	-	-	-	-	-		
935200 Rent															
935300 Jantorial -											-				
935300 Jantorial -											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400										-		-		
935600 Alteration											_		_		
935700 Other Facility Costs - Goods															
							l								
935800 Unter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	QFS	QFS	QFS	5	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Operations Subtotal				-		-	-	-		-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-			-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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						<u> </u>	ļ	 	-		-		
939100	Mediators/Arbitrators						 	 	 	-		-		
939200	Collection Services						-	 	 	-	.	- :		
939400	Legal Banking and Investment Services						 	 	 	-		-		
939700										-		-		
939800 938000	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services -											-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	•	-	-	-	-	•	-
040400												_		
943100 943200	Information Technology IT Maintenance											-		
943200	IT Commercial Contract									-		- :		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						1	1	1	-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	_	_	_					
343000	Major Equipment- 5,000 and Over						_	-	-			_		
945200														
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	1,700	-	-	1,700	50		-	-	50	-	50	-	1,650
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense						<u> </u>	ļ	 					
972001	Judgments, Settlements, and Claims							 	 					
972200	Grand Jury Cost						-	 	 	<u> </u>	.			
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service					-	-	-	-			-	-	-
072400	Debt Service													
973100 973000	Debt Service Subtotal					_			-			-		
313000														
	Total Special Items of Expense	-	-	-	-	-	-		-		-	•	-	
992000					-		ļ		ļ					-
	Total Expense	448,493	-		448,493	86,709	-	-	-	86,709	-	86,709	-	361,784

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

Superior Court - Amador

90 20 Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					33,444				33,444		33,444		
	Temp Help					33,444				33,444		33,444		
	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal	156,502		-	156,502	33,444	-	-	-	33,444		33,444	-	123,058
	Staff Benefits													
910300 7						2,377				2,377		2,377		
	Health Insurance					5,068				5,068		5,068	-	
	Retirement Deferred Compensation					6,028				6,028		6,028		
	Workers' Compensation									-		-		
	Other Insurance					37				37		37	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					17				17		17	-	
910000	Staff Benefits Subtotal	77,074		-	77,074	13,528	-		-	13,528		13,528		63,546
914100	Salary Savings				-									
	Total Personal Services	233,576	-	-	233,576	46,972	-	-	-	46,972	-	46,972		186,604
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200 L	Laboratory Expense													
	Fees/Permits					2,395				2,395		2,395		
	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									-		-		
	Equipment Rental/Lease											-		
922800 E	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense - Service General Expense Subtotal	10,000			10.000	2,395				2,395		2,395		7,605
	Printing	10,000			10,000	2,333				2,333		2,333		7,003
924500 F										-		-		
924000 F	Printing Subtotal					-			-	-		-		
	Telecommunications													
	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	•
926100 F	Postage													
920100	ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
	Postage Subtotal				-	-	-		-		-	•	-	-
	Insurance Insurance													
	Insurance									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200 7	Travel - Per Diem in State													
	Other Travel Expenses													
	Travel in State Subtotal	100	-		100	-			-	-	-		-	100
	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal									-		-		
	Training													
933100														
933000	Training Subtotal					-			-					
	Security													
934500												-		
	Security Subtotal						-		-		-			
	Facilities Operations													
935100 F	Facilities Operations									-		-		
935200 F										-		-		
	Maintenance and Supplies									— :				
935500										-		-		
935600 A	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Amador

90_20_ Fiscal Services

FY 99-10	
Baseline Baseline	10 FY 09-10
Baseline Baseline	F TCTF
Processor Proc	id. Unencumb.
	nbr. Balance
Designer Specialise Specialises	
1000000 100000000000000000000000000	
Contracted Services	
Contracted Services	
Description Description	
Section Containing Services - Tempor Nelpy	
1,000 Control Control American of Professional Services 1,000	
20000 Count Repress Generals	
20000 Count Repress Generals	
1900 Count Reported Services	-
0.0007 Promotings	
20000 Contragence Services	
Description Services Description Descr	
DISCOND COUNTY Private Pri	
Section Contention Services Section Services Section Services Section	
Display Disp	
Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Di	
Description Description	
199800 Contract Services 1900 19,306 1	
Consulting and Professional Services - County	
Control Provided Services - County	- 28,664
Consulting and Professional Services - County	
14100 Provided	
Shareff	
Control Cont	
Consulting and Professional Services	
Information Technology	
1943100 Information Technology	- 432
154300 Tameneral Centract	
945900 Tommercial Contracts	
04500 Tree-Jurisdictional Contracts	
04500 T Repairs Supples License	
194300 Tother	
Major Equipment 5,000 and Over	
Major Equipment 5,000 and Over	
945000 Major Equipment	
Major Equipment - 5,000 and Over Subtotal	
Other Items of Expense	
Other Items of Expense	
Description Description	
Description Description	
DESZON Vehicle Operations	
Special Items of Expense Subtotal	
Total OE&E	
Special Items of Expense:	-
Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Suror Suro	- 36,800
Destroy Dest	
985000 Juror Costs Subtotal	
Other Othe	
971000 Other Special Items of Expense	
972001 Judgments, Settlements, and Claims	
97200 Grand Jury Cost	
972000 Non-Expert Witness	
972000 Other Subrotal	
Debt Service	
973100 Debt Service	
973000 Debt Service Subtotal - </td <td></td>	
Total Special Items of Expense	
992000 Departmental Indirect Allocations	
Total Expense 282,108 - - 282,108 58,703 - - 58,703 - 58,703 -	- 223,405

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

Superior Court - Amador

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Outside Deservation													
900300	Salaries-Permanent Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	46,846	-		46,846	-		-	-	-	-	-	-	46,846
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement					293				293		293	-	
	Deferred Compensation									-		-		
	Workers' Compensation					10,547				10,547		10,547	-	
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
	Other Benefits					372				372		372		
	Staff Benefits Subtotal	75,380		-	75,380	11,212				11,212		11,212	-	64,168
914100	Salary Savings Total Personal Services	122,226			122,226	11,212				11,212		11,212		111,014
	Total Fersonal Services	122,226			122,226	11,212				11,212		11,212		111,014
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					19				19		19	-	
	Fees/Permits									-		-		
920400												-		
920500	Dues and Memberships Office Expense					300				300		300 (81)		
	Freight and Drayage					(81)				(81)		(81)	-	
	Advertising													
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance Equipment Repairs									-		- :		
	General expense - Service									-		-		
920001	General Expense Subtotal	2,600		-	2,600	239			-	239	-	239	-	2,362
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications					(4.88)				(100)		(1=0)		
	Telecommunications Telecommunications Subtotal					(150) (150)				(150) (150)		(150) (150)		150
923000	Postage	-	-			(190)			-	(150)		(150)	-	150
926100	Postage									-		-		
926200														
	Postage Meter Postage Subtotal													
920000	Insurance				•				•					
928800	Insurance													
928000	Insurance Subtotal						-		-				-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	100			100					-				100
323000	Travel out of State	100			100									100
931100	Travel Out of State													
	Travel Out of State Subtotal						-		-			-	-	-
	Training													
933100	Training													
933000	Training Subtotal Security	2,300	-		2,300	-		-	-	-	-	-	-	2,300
034500	Security Security													
934500										-				
334000	Facilities Operations												-	
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
	Grounds											-		
	Alteration Other Facility Costs - Goods					265				265		265		
935800	Other Facility Costs - Goods Other Facility Costs - Services					∠65				∠65		∠05	-	
223000														

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

Superior Court - Amador

90 30 Human Resources

					90_30_ Hι	ıman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D		COI. D	265	-		COLIT	265	COL K	265	COI. III	(265)
500000	Utilities					200				200		200		(200)
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges								ļ	-		-		
938900	Investigative Services					32			ļ	32		32		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								 	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,450	-	-	2,450	32	-		-	32		32	-	2,418
	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						_		_	_		_		
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 	-				
952300	Vehicle Operations					35			l	35		35	-	
952500	Cash Differences					33			l	-		-	-	
950000	Other Items of Expense Subtotal	-	-			35	-		-	35		35	-	(35)
	Total OE&E	7,450	-		7,450	421		-	-	421		421		7,029
	Special Items of Expense:	.,,.50			.,.50									.,
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200									i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
000005	Total Special Items of Expense	-		-	- :	-	-	-	-	- :	-	-	-	
992000	Departmental Indirect Allocations								ļ			-		
	Total Expense	129,676	-	-	129,676	11,633	-	-	-	11,633	-	11,633	-	118,043

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

Superior Court - Amador

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					15,071				15,071		15,071		
	Temp Help					10,011				-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	70,883		-	70,883	15,071		-	-	15,071		15,071		55,812
910300	Staff Benefits					1.083				1.083		1.083		
	Health Insurance					4,161				4,161		4,161		
	Retirement					2,888				2,888		2,888		
912400	Deferred Compensation									-				
	Workers' Compensation											-		
	Other Insurance					21				21		21	-	
	Superior Court Judges Benefits Other Benefits					11				- 11		- 11		
	Staff Benefits Subtotal	38,397			38,397	8,164				8,164		8,164		30,233
914100	Salary Savings	00,007			-	0,104				0,104		0,104		00,200
	Total Personal Services	109,280		-	109,280	23,234		-	-	23,234		23,234		86,046
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense					1,894				1,894		1,894		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows					(38)				(38)		(38)		
	Library Purchases and Subscriptions					(30)				- (30)		(30)		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					3,197				3,197		3,197		
	Equipment Maintenance Equipment Repairs									-				
	General expense - Service					215				215		215		
	General Expense Subtotal	40,960	-	-	40.960	5,268	-	-	-	5,268	-	5,268	-	35,692
	Printing	10,000			10,000	-,200				-,200		,,,,,,		
	Printing					152				152		152	-	
924000	Printing Subtotal	10,850	-	-	10,850	152		-	-	152	-	152		10,698
925100	Telecommunications Telecommunications					18,104				18,104		18,104	20,311	
	Telecommunications Subtotal	28,000			28,000	18,104				18,104		18,104	20,311	(10,415)
323000	Postage	20,000			20,000	10,104				10,104		10,104	20,311	(10,413)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2.912				2 912		2 912		
	Postage Subtotal	17,550		-	17,550	2,912		-	-	2,912		2,912	<u> </u>	14,638
	Insurance	11,000			11,000	2,0.2				2,012		2,0.2		74,000
	Insurance					560				560		560		
928000	Insurance Subtotal	1,500			1,500	560			-	560		560		940
020405	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									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
022400	Training Training													
933100	Training Subtotal					_	_	_	_		_			
	Security													
	Security											-		
	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent Janitorial					2,114 989				2,114 989		2,114 989	6,342	
	Maintenance and Supplies					989				989		989	-	
	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods					519				519		519		
935800	Other Facility Costs - Services					61				61		61		

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

Superior Court - Amador

90_40_ Business & Facilities Services

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	QFS				Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	20,000	-	-	20,000	3,682	-		-	3,682	-	3,682	6,342	9,976
	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													
939100	Collection Services								1	- :	l			
939200									1	-	l	- :		
	Legal Banking and Investment Services								_			<u> </u>		
939700										<u> </u>		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	48,200	-	-	48,200		-	-	-	-	-	-	-	48,200
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100										-		-		
942100	County-Provided Services					36				36		36		
040000	Consulting and Professional Services -					20								(00)
940000	County Provided Subtotal		-		-	36			-	36		36	-	(36)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					3,666				3,666		3,666	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					3,666				3,666		3,666	-	(3,666)
	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										-		-		
	Vehicle Operations					(11)				(11)		(11)	-	
952500	Cash Differences					(/1)				- (11)		(.1)		
950000	Other Items of Expense Subtotal	1,500	-		1,500	(11)	-	-	-	(11)	-	(11)	-	1,511
550000	Total OE&E	168,560	-		168,560	34,369	-		-	34,369		34,369	26,653	107,539
	Special Items of Expense:	100,360			100,360	34,369		-	_	34,309		34,369	20,000	107,539
	Juror Costs													
	Juror Costs Juror Costs													
965100										·		-		
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 Subtotal				-		-		-	-	-	-	-	
	Total Special Items of Expense	-	-		-	-		-		-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	277,840	-	-	277,840	57,603		-	-	57,603		57,603	26,653	193,584
		,540												

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

Superior Court - Amador

90_50_ Information Technology

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF	99-10 FV 09-10 Estm. TCTF End Projected Expend. Col. L 14,894 11,4894 11,132 12,066 2,854	TCTF	FY 09-10 TCTF Unencumb. Balance Col. N
TOTF Baseline Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Gol. A Col. B Col. C Col. D Col. E Col. F Col. F Col. G Col. H Col. J Col. S Col. S Col. S Col. F Col. G Col. H Col. J Col. S Col. S Col. F Col. G Col. H Col. J Col. S Col. C Col. D Col. F Col. G Col. C Col. D Col. F Col. G Col. C Col. D Col. S Col.	End Projected Projected List Col. L. Col. L. L. Col. L. L. L. L. L. L. L. L. L. L. L. L. L.	Unliquid. U	Unencumb. Balance Col. N
Budget Budget Budget Budget Budget Budget Budget Col. E Col. E Col. F Col. G Col. H Col. J Col. E C	ruals Expend. I. K Col. L 14.894	Encumbr.	Balance Col. N
Account Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. B	14,894		Col. N
Personal Services:	14,894 14,894 1,132 1,206 2,854	-	
D00300 Salaries-Permanent 14.894 14.894	- 14,894 - 1,132 1,206 2,854		58,926
903300 Temp Help	- 14,894 - 1,132 1,206 2,854	-	58,926
906300 Salaries-Judicial Officers	- 14,894 1,132 1,206 2,854	-	58,926
908300 Overline	- 14,894 1,132 1,206 2,854		58,926
Staff Benefits 1132 910300 Tax 1,132 910400 Health Insurance 1,206 1,132 1,206	1,132 1,206 2,854 -	-	58,926
910300 Tax 1,132 1,132 910400 Health Insurance 1,206 1,206	1,206 2,854 -	-	
910400 Health Insurance 1,206 1,206	1,206 2,854 -		
	2,854		
912400 Deferred Compensation -			
912500 Workers' Compensation			
912700 Other Insurance 13 13 913700 Superior Court Judges Benefits -	-		
913700 Coperator Court Gauges Determine 9 6 6 6	- 6		
910000 Staff Benefits Subtotal 25,874 25,874 5,211 5,211	- 5,211	-	20,663
914100 Salary Savings -			
Total Personal Services 99,694 - 99,694 20,105 - - 20,105	- 20,105	-	79,589
Operating Expenses & Equipment:			
General Expense			
920100 General Expense -	-		
920200 Laboratory Expense -			
920300 FeesPermits	-	—	
920400 Employee Relocation - 920500 Dues and Memberships -	-	 	
22000 Office Expense	-		
920700 Freight and Drayage	-		
921500 Advertising -	-		
921700 Meeting, Conferences, Exhibits & Shows	-		
922300 Library Purchases and Subscriptions - 922500 Photography -	-		
32.2500 Finougraphi	302		
922700 Equipment Rental/Lease -			
922800 Equipment Maintenance -			
92290 Equipment Repairs -	-		
923900 General expense - Service -	- 302		13,581
Printing July July July July July July July July	- 302		13,301
924500 Printing	-		
924000 Printing Subtotal	-	-	-
Telecommunications Telecommunications			
925100 Telecommunications 50 50 925000 Telecommunications Subtotal 600 - - 600 50 - - - 50	50 - 50		550
Postage Substitution Substituti			000
926100 Postage -	-		
926200 Stamps, Stamped Envelopes, Postcards, etc -			
282000 Pensystage Meter	-		
926000 Postage Subtotal	-	-	-
Insurance Insura			
928800 Insurance Subdidal	-		
928000 Insurance Subtotal	-	-	
929100 Travel in State	-		
929200 Travel - Per Diem in State	-		
929300 Other Travel Expenses -			
929000 Travel in State Subtotal 200 - 200	-		200
Travel out of State 931100 Travel Out of State -	-		
931100 Traver Out of State Subtotal			-
Training Training			
933100 Training	·		
933000 Training Subtotal 500 - 500 - - -	-		500
			-
Facilities Operations			
935100 Facilities Operations -			
935200 Rent			
935300 Janitorial - 935400 Maintenance and Supplies - 935400 Maintenance and Supplies - 935400 Maintenance and Supplies - 935400 Maintenance and Supplies - 935400 Maintenance and Supplies - 935400 Maintenance and Supplies	-	 	
93-940 Maimenance and Suppes	-		
935600 Alteration			
935700 Other Facility Costs - Goods	-		
935800 Other Facility Costs - Services	-		

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

Superior Court - Amador

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													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services					1,050				1,050		1,050		
939000	Mediators/Arbitrators					1,000				1,050		1,050	-	
	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	1,050	-	-		1,050		1,050	-	(1,050)
	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				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
	IT Maintenance					578				578		578		
	IT Commercial Contract					0,0				-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	27,250	-	-	27,250	578	-	-	-	578	-	578	-	26,672
	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													
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						•			- 4 000	-			40.00
	Total OE&E	42,433	-		42,433	1,980			-	1,980	-	1,980		40,453
	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					-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal					-					_			
213000					-									-
	Total Special Items of Expense					-			-		-	•	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	142,127	-	-	142,127	22,086	-	-	-	22,086	-	22,086	-	120,041

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

Superior Court - Amador

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Amador

9600 Distributed Expenditures

					000 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-				-	-	-		
	Total Special Items of Expense	-	-		-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_		_			_			_	_	
	poi.ioo								_		_	_	_	

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

Superior Court - Amador

Account	Description Total Adjusted Beginning Balance	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
	Beginning Balance	94,058			94,058									
899910	Prior Year Revenue Adjustment	34,000			-					_		_		
999910	Prior Year Expenditure Adjustment				_					-		-		
	Total Adjusted Beginning Balance	94,058	0	0	94,058	0	0	0	0	0	0	0	0	
		.,,		-	- 1,000		-	-					-	
	Current Year Revenue													
812100	Program 45.10 - Operations									-		-		
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	4,300	-	-	4,300	1,350				1,350		1,350		2,950
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	61,300	-	-	61,300	6,156				6,156		6,156		55,144
823000	Other		-	-	-					-		-		
825000	Interest Income	-	-	-	-	2				2		2		(2)
826000	Investment Income				-					-		-		-
	Total Revenue	65,600	-	-	65,600	7,508	-	-	-	7,508	-	7,508	-	58,092
	Current Year Reimbursements													
831000	General Fund - MOU				-							-		-
832000	Program 45.10 - MOU				-					-				-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-				-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,900	-	-	1,900	-				-		-		1,900
	Total Reimbursements	1,900	-	-	1,900	-	-	-	-	-	-	-	-	1,900
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(125,000)	-	-	(125,000)	-				-		-		(125,000)
	Total Interfund Transfers	(125,000)	-	-	(125,000)	-	-	-	-	-	-	-	-	(125,000)
	Total Current Year Financing Sources	(57,500)	-	-	(57,500)	7,508	-	-	-	7,508	-	7,508	-	(65,008)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Trust-Criminal	14,178			
Trust-Superior Court	19			
[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]				
[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]				
[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]				
[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]				
[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]				
[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]				
Total, Funds Held in Trust	14,197	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 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 Temp Help					-	-	-	-	-	-	-	-	
	Salaries-Judicial Officers					-	-		-			-	-	
908300	Overtime					-			-	-	-			
	Salaries Subtotal	-	-	-	-	-			-	-	-			-
	Staff Benefits													
910300	Tax								-	-	-			
	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement Deformed Componentian					-	-	-	-	-	-	-	-	
912400 912500	Deferred Compensation Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance								-					
913700	Superior Court Judges Benefits					-			-	-	-	-	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	-							-					
	Salary Savings	-	-	-										
	Total Personal Services													-
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense						-	-				-	-	
920300	Fees/Permits						-	-						
920400	Employee Relocation					-			-					
920500	Dues and Memberships								-					
920600	Office Expense					251				251	-	251		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows							-	-			-	-	
921700	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922300	Photography						-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-			-	-	-			
922700	Equipment Rental/Lease					-	-		-	-	-	-	-	
922800	Equipment Maintenance					-	-		-	-	-	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-		-	-	-				
	General Expense Subtotal	500	-	-	500	251	-	-	-	251	-	251	-	249
924500	Printing Printing							-	-					
924000	Printing Subtotal	-		-					-					
	Telecommunications													
925100	Telecommunications							-	-	-	-			
	Telecommunications Subtotal	-			-	-			-	-	-			-
	Postage													
926100	Postage					-	-		-					
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000									-		-		-	
	Postage Meter Postage Subtotal								-		-	-		
	Postage Meter Postage Subtotal Insurance	-	-	-	-		-	-	-			-		
	Postage Subtotal Insurance Insurance	-		-	-		-	-	-			-	-	•
	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	-		-								-		
928800 928000	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	-	-	-										
928800 928000 929100	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State						-		-				-	
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State			-	•	-	-	-	-			-	-	
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses						-		-			-		
928800 928000 929100 929200 929300	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel Expenses	-				-	-	-	-			-		
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses						-		-			-		
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State					-	-					-		
92800 92800 929100 929200 929300 92900 931100 931000	Postage Subtotal Insurance Insurance Insurance Subtotal Irravel in State Travel in State Travel in State Travel or State Travel in State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal											-	-	
928800 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State		·					-	-					
92800 92800 929100 929200 929300 931100 931000 933000	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training											-		(1.684)
92800 92800 92800 929100 929200 929300 931100 931000 933100 933000	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security		·			- - - - - - 1,684	-	-	-	1,684	-	- - - - - 1,684		
92800 92800 929100 929200 929300 931100 931000 933100 934500	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State		·						-	1,684		1,684		(1,684)
92800 92800 92800 929100 929200 929300 931100 931000 933100 933000	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of		·			- - - - - - 1,684	-	-	-	1,684	-	- - - - - 1,684		(1,684)
92800 92800 929100 929200 929300 931100 931000 933100 934500	Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State		·						-	1,684		1,684		(1,684)
92800 928000 928000 929100 929200 929000 931000 931000 933000 934500 934500	Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel out of State Travel Out of Sta		·			1,684				1,684		1,684		(1.684)
92800 928000 928000 929100 929200 929000 931100 931000 934500 934500 935200 935200	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel Out of State T		·			1,684 1,684				1,684		1,684 1,684		(1,684)
92800 92800 92800 92900 92910 929200 929300 931100 93100 934500 934500 935100 935200 935300	Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel out of State Travel out o		·			1,684				1,684		1,684 1,684		(1,684)
92800 92800 928000 929100 929200 931100 931000 931000 931000 931500 934500 934500 935100 935100 935100 935100 935100 935100	Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel Out of State T		·			1,684 1,684				1,684		1,684 1,684		(1,684)

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 1st Otr	Non-TCTF	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised		2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods													55.11.1
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	-		-		19	-	-	-	19		19		(19)
936100	Utilities							-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-						-	-	-
	Contracted Services													
938001 938200	Contracted Services 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					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-			
939100	Mediators/Arbitrators											-	-	
939200	Collection Services												-	
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
939800	Contracted Services Subtotal									-		-		
930000	Contracted Services Subtotal	-		-	-			-	-	-		-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-	-	-	-	-	
941100 942100	Sheriff County-Provided Services					-		-	-	-	- :	-	-	
942100	Consulting and Professional Services - County Provided						_	-	-	-	-	-	-	
940000	Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	-		-	<u>:</u>	-		-	
943200	IT Commercial Contract						-	-	-	-		-	-	
943400	IT Inter-Jurisdictional Contracts								-				-	
943500	IT Repairs/Supplies/License							-	-	-	-		ì	
943700	IT Other							-	-			-	-	
943000	Information Technology Subtotal	-	•	-	-	-		-	•		•			-
945200	Major Equipment- 5,000 and Over Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-				-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences					202	-		-	202	-	202	-	
952500 950000	Other Items of Expense Subtotal					202	-	-	-	202	-	202	-	(202)
555000	Total OE&E	500		-	500	2,156				2,156		2,156	-	(1,656)
	Special Items of Expense:	- 50			- 30									(1,130)
	Juror Costs													
965100	Juror Costs						-							
965000	Juror Costs Subtotal Other	1,900	-	-	1,900	-		-	-		-		-	1,900
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								-					
972200	Grand Jury Cost										-			
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service							-						
973000	Debt Service Subtotal	-		-			-	-	-	-	-			-
	Total Special Items of Expense	1,900		-	1,900									1,900
992000	Departmental Indirect Allocations													
	Total Expense	2,400	-	-	2,400	2,156	-	-	-	2,156	-	2,156	-	244

NCTF - Fund Balance Designation (2)

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

Superior Court - Amador

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 - Amador

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	Operating Cash Reserve	34,158		34,158	99,410
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		34,158	•	34,158	99,410
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		34,158		34,158	99,410

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

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

Superior Court - Amador

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		0%		0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,900	79%	1,900	79%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,900	79%	1,900	79%	-	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,900	79%	1,900	79%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office		0%		0%		0%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%		0%
90 . 30 . 000 . 000	Human Resources	500	21%	500	21%	2,137	99%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	19	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%		0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	500	21%	500	21%	2,156	100%
	Total - Summary	2.400	100%	2.400	100%	2.156	100%

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

Superior Court - Amador

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
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:			32 3				00.110						
	Salaries													
900300	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									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-		-		-		-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	·	·	·							-
920100	General Expense													
	Laboratory Expense									- :		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage													
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Missa Facility and Library 65,000											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900												-		
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100														
929100	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				•	-	-	-	•	-	-	-	•	-
025400	Facilities Operations Facilities Operations													
935100										-				
935300										— <u>:</u>		-		
935400	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 - Amador

10_10_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							l		l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-			-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_					
340000	Information Technology				-			-				-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	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						i		i					
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						 		 	-				
						-	 		 			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E		-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-		-		
972300						-	 		 	-		-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-		-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-	_				-		
	I Oldi Expelise													

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

Superior Court - Amador

10 20 010 010 Traffic & Other Infractions

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

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

Superior Court - Amador

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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
Account	Description	Col. A	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														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-			-		-				-
943100														
943200										- :		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		- :		
943500	IT Other											- :		
												-		
943000	Information Technology Subtotal				-	•	-	-	-	-	•	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-			-		-				-
951000														
	Uniform Allowance									- :		- :		
952000										-		-		
952500	Cash Differences									-		- :		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-	-	-	-	-	-	
	Special Items of Expense:													_
	Juror Costs													
005465	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
965000					-	-	-	-	-	-		-	-	-
	Other Ossaid lines of France													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100										-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_			-		-	-			
	I Otal Expelise													•

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

Superior Court - Amador

10 20 010 020 Other Criminal Cases

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

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
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							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
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													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations							!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Amador

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.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-					-	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	_
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Amador

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									- :		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-		-	-		-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000 952300	Uniform Allowance							ļ		:	.	-		
952300 952500	Vehicle Operations Cash Differences									-				
952500 950000	Other Items of Expense Subtotal									-				
330000	Total OE&E					-				-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-			-		-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-	-			-
	Total Special Items of Expense		-		-		-		-					-
992000					-					-				-
	Total Expense		-		-	-	-	-	-	-	-		-	-

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

Superior Court - Amador

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						 	 	 	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	l	l	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	 	 	 	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						-	 	 	 	- 1				
						 	 	 	 	<u> </u>		-		
	Maintenance and Supplies					l	.	!	!	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Amador

10_20_030_010 Families & Children Services

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-				-
936000	Contracted Services				-			-		-				
938001	Contracted Services													
938200								1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators							i		-				
939200	Collection Services							i				-		
939400	Legal							1		-		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal							-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_						_
343UUU	Other Items of Expense							-						
951000	Other Items of Expense													
	Uniform Allowance							l		-		-		
	Vehicle Operations							l		- :		-		
952500	Cash Differences							 		- :		-		
	Other Items of Expense Subtotal					_		-	_	-	-		_	
550000	Total OE&E					-		-		-				
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-				
505000	Other										-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				- :		
972200	Non-Expert Witness							 				-		
	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-		-		-					-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Budget Revisions Revi				10_				ship & Men	iai neaiin	Services					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part											No. TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Property Property												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
1000 Non-Year 1000 100	900300														
Section Company Comp															
Section Sect															
Marie Solution Mari											-				
Mary Mary															
1000 Text	900000								-	-		-	-		
Second S															
Montane											-		-		
March Marc															
1900 1900													-		
1979 1979											-		-		
Section Contact Cont													-		
Substitution													-		
1980 1980	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800										-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
Personal Services Pers						-									
Control Expense & Equipment Control Expense		Total Personal Services				-	-		-		-			-	-
Marie Mari															
Marie Mari		Operating Expenses & Equipment													
Section Sect		General Expense													
Appendix Appendix	920400														
Section Sect							 			 	<u> </u>		-		
Section Sect										 	<u> </u>		-		
Section Sect		rees/remits					l			 	-		-		
Section Control Cont		Employee Relocation					l			ļ			-		
Section Provide and Changes										ļ					
Section Sect													-		
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho	920700	Freight and Drayage											-		
Many Purchase and Subscriptions	921500	Advertising									-				
Many Purchase and Subscriptions	921700	Meeting, Conferences, Exhibits & Shows													
Monte Mont		Library Purchases and Subscriptions									-				
Monte Mont	922500	Photography													
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	922700	Equipment Maintenance													
Commail asystems - Servino											-				
Communications Comm													-		
Printing													-		
Princip Prin	920001					-	-	-	-	-	-	-	-	-	-
Printing Subbotal															
No No No No No No No No													-		
	924000					-	-	-	-	-	-		-	-	-
Postage													-		
Second Postage	925000					-	-		-	-	-		-	-	-
Samps, Stamped Envelopes, Postcarids, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance Insu															
Insurance Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample S		Insurance													
Sample S	928800	Insurance									-		-		
Tavel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample State Sta															
192000 Travel Per Diem in State 19200	929100										-		-		
29300 Cher Travel Expenses		Travel - Per Diem in State								i			-		
Tavel out of State										i			_		
Tavel out of State													-		
Tare Out of State State															
Taylor T	931100														
Taining										_	<u> </u>		_		
93100 Taining Subtotal Security Socurity Facilities Operations Saccord	931000								-	-		-	-	-	-
Training Subtotal	000100														
Security Security															
394500 Security	933000					-		-	-	-		-	-	-	-
Security Subtotal															
Facilities Operations Facilities Operations Image: Control of the Con															
Sastion Facilities Operations Sastion	934000	Security Subtotal					-	-		-	-		-		-
Sastion Facilities Operations Sastion		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									i	-		-		
935300 Jahrofal										i			_		
935400 Maintenance and Supplies										l	-				
935500 Grounds							-			 	- 1				
93560 Alteration										l	<u> </u>				
935700 Other Facility Costs - Goods							 			 			-		
										!	-		-		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I			l	<u> </u>				

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

Superior Court - Amador

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Amador

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Amador

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-				
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
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												-		-
	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						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
						-								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Amador

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-			- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						l	l		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972200	Grand Jury Cost					1	 	 		- :		- :		
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 - Amador

10 30 010 Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits					-	-	-				-	-	-
910300										-		-		
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings Total Personal Services				-									
	Total Colored													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
	Office Expense													
920700	Freight and Drayage Advertising											-		
921700										-		-		
922300										-		-		
922500														
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									<u> </u>		-		
922700										-		:		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
924500	Printing Printing													
	Printing Subtotal				-		-	-				-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	-	-	•	•	-	-	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal						-			-		-		_
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	•		-	-	-	-
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State											-		
	Travel Out of State Subtotal					-	-	-	-		-	-	-	
	Training													
933100	Training Subtetal											-		
933000	Training Subtotal Security				-	-								
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-		-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rept									-		-		
935200												<u> </u>		
	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									:		:		
ჟააგიე	Outer - dutiny Outer - Odl VICES					1	l	l						

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

Superior Court - Amador

10_30_010_ Other Support Operations

_					0_30_010_		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
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
								 	 	-		-		
	Investigative Services							.	!	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal					-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences							l	l			-		
	Other Items of Expense Subtotal							-	-		-	-	_	
550000	Total OE&E							-		-		-		
					_			_						
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							l	l			-		
	Other Subtotal							-		-				
31 ZUUU	Debt Service					-		-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_		-	_	_		-	_	_
	I Oldi Expeliae													

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

Superior Court - Amador

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Provided															
Section Sect	000300														
Section Sect											-				
Section Sect											-				
Marie Solution															
Marchand Marchand											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Section Process Section Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March Marc		Deferred Compensation													
March Marc	912500	Workers' Compensation									-				
2000 Control Angle Bondell															
1900 Description		Superior Court Judges Benefits													
1930 1930							l -			 					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common C		Operating Expenses & Equipment:													
Accordance Acc															
Section Sect	0-0.00										-		-		
Section Sect											-		-		
1995 1995	920300	Fees/Permits									-		-		
1995 1995	920400	Employee Relocation									-		-		
2000 2006	920500	Dues and Memberships													
Section Provided Company P															
Authority Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspania															
Move Company													-		
Suppose Supp		Photography									-		-		
Segument Maintenance															
Suppose September Septem	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Separa Subtotal Second S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip Prin															
Principal Substotal	924500										-				
No. No.										-					
	524000														
Table March Marc	025100														
Postage															
Section State St	925000						-			-	-				
Stamps Stamps Stamps Stamps Envelopes Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postocida					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					.			 	<u> </u>		-		
Insurance Name															
Security Security State Security State Security Secu	926000					-		-	-		-	-	-	-	
Sample Subtotal															
Tavel in State										ļ	-		-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations -		Facilities Operations													
935200 Rent - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
393500 Jantorial -															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										 			-		
935600 Alteration										 			-		
935700 Other Facility Costs - Goods										.			-		
							.			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

NTCTF - Court Interpreters (2)

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

Superior Court - Amador

10_30_020_ Court Interpreters

-						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-		-
936000	Contracted Services				-			-	-	-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500										-		-		
	Court Reporter Services									-				
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services					-	 	 	 	-		-		
							l	l	l	-		-		
939400	Legal						.	.	!					
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						<u> </u>	<u> </u>	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
	Uniform Allowance											-		
	Vehicle Operations						l	l	l	-		-		
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		- :	-	-	-	
_	Total OE&E		-	-	-		-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100							L	L		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 	 	 					
	Grand Jury Cost					l	l	l	l	- :		-		
972200							l	l	l	_		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-			-	-	-	-	-			-		
							1	l	1					-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Amador

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	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													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
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								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	_	
52000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

Superior Court - Amador

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal				-		-	-	-		-	-		-
936000					-		-	-				-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900										-				
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-			-		-	-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-		-	-				-		
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						-	-	-			-		
040000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	iviajor Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-			-		-	-		-
	Total OE&E	-			-		-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal	1,900	-	-	1,900	-	-	-	-	-	-	-	-	1,900
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						1	1	1			-		
	Other Subtotal											<u> </u>		
9/2000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						l	l	l	-		-		
973000	Debt Service Subtotal						-	-	-	-	-	-		-
	Total Special Items of Expense	1,900		-	1,900		-	-				-	-	1,900
992000	Departmental Indirect Allocations	1			1							-		
002000														
	Total Expense	1,900	-	-	1,900	-	-	-	-	-	-	-		1,900

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

Superior Court - Amador

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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													
	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						1	1			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300														
926000	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
926000	Travel in State													
	Travel in State													
929100						.				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000							-				-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400							†			-		-		
935500	Grounds					l				-	—	-		
00000	Alteration					-	-			<u> </u>		-		
935600										-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l	1					-		

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

Superior Court - Amador

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	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
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			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											-		
938900	Investigative Services					l	 			-	l	-		
							 							
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						<u> </u>					-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services						1			-		-		
939800	Other Contract Services					l	 				l			
										-		_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal											_		-
	Information Technology													
943100	Information Technology													
										-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal									-	_	-		
343000												-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						i e					-		
952500	Cash Differences					l	 			-	l	-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-	-	-		
303000						— <u> </u>				— <u> </u>	— <u> </u>			— <u> </u>
	Other													
971000	Other Special items of Expense						1			-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						i e							
972000	Other Subtotal						-	-		-	-	-		
ar 2000												-		
	Debt Service													
973100	Debt Service						<u> </u>			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	_		-	-			-		-	-	-
00000							 			-				
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
			_					_	_	_	_		_	

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

Superior Court - Amador

20_10_010_ Enhanced Collections

						0_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime									-				
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400	Deferred Compensation									_				
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1			-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal									<u> </u>				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600										_				
												-		
022000	Equipment Maintenance						1	1	1	-		-		
922900														
922900	General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	•	-	-	-	•	-	•	
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O I F B :						1	1	1		l			
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ	ļ	ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	
	Insurance													
928800	Insurance											-		
928000					-	-	-	-	-	-				-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200							ļ	ļ	ļ	-		-		
929300							ļ	ļ	ļ	-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security								1			-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935100						l	l	l	l	<u> </u>				
935200	Janitorial					l	l	l	l	<u> </u>				
						 	 	 	 			-		
935400	Maintenance and Supplies Grounds						 	 	 			-		
						l	 	 	 					
935600							 	 	 			-		
935700												-		
935800	Other Facility Costs - Services					I	l	l	l	-				

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

Superior Court - Amador

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology								_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
972200	Non-Expert Witness						-		 		l	-		
	Other Subtotal									-		-		
31 Z000	Debt Service				-									
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
					- :				-					
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

Superior Court - Amador

20_10_020_ Other Non-Court Operations

				20	_10_020_	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						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						-	-	-	-	-		-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-		-		
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600										- :		-		
										-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
										-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
	Postage													
926100	Postage									-		-		
926200							ļ	ļ				-		
926300												-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-				-		
20.000	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000	Security													
934500	Security													
										_				
934000	Security Subtotal				-			-				-		
	Facilities Operations													
935100									ļ	-		-		
935200	Rent						ļ	ļ	ļ			-		
935300										-				
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services						i	i	i	-				
							•	•	•	-		•		

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

Superior Court - Amador

20_10_020_ Other Non-Court Operations

_					_10_020_	Cuici itoi								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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
935000	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							1	1	-		-		
938800	Court Appointed Counsel Charges							1	1					
938800	Investigative Services							l	l	<u> </u>		-	l	
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators							 	 	-		-		
	Collection Services							 	 	-		-		
939200								 	 	-		-	-	
939400	Legal							 	 	-		-	ļ	
939700	Banking and Investment Services							.	.	-		-	 	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
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									-		-		
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							ļ	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				-					-		-		-
	Total Expense							-	_				-	
	I Oldi Expeliae			•										

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

Superior Court - Amador

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300										-		-		
910400														
910600	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
	Salary Savings													
	Total Personal Services	-	-							-				
	Operating Expenses & Equipment:													
	General Expenses													
00011	General Expense General Expense													
920100									!	-		-		
920200														
	Fees/Permits								ļ	-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600														
922700												-		
	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	L	L	L		L		L	
926300										-		-		
926000	Postage Subtotal				-	-		-		-		-	-	-
	Insurance													
928800	Insurance								i	-		-		
928000						-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200						1			 			-		
929200						l			l					
929300 929000										-		-		
929000												-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-	-	
	Training													
933100	Training								l			-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						-			l					
935200	Janitorial					l			l					
						.			 	<u> </u>		-		
	Maintenance and Supplies								!	-		-		
935500	Grounds					l			 					
935600									ļ	-		-		
935700									l			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Amador

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Otr	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					Total	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									-				
	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						1	ĺ	i	-		-		
939100	Mediators/Arbitrators						ĺ	ĺ	i	-		-		
939200	Collection Services						ĺ	ĺ	i	-		-		
939400	Legal						i	i	i			-		
939700	Banking and Investment Services						i	i	i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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	ļ	-				
952000	Uniform Allowance							ļ	ļ	-		-		
952300								ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-	-	-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·					_								
	Total Expense									•				

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

Superior Court - Amador

90_20_ Fiscal Services

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

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

Superior Court - Amador

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			_		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						 			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	 	ļ		-	.	-		
939100	Mediators/Arbitrators Collection Services						 	 						
939200 939400							 			-		-		
939400	Legal Banking and Investment Services						 			<u> </u>		-		
939700	Other Contract Services					-	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -						· ·	-	•				-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	 	ļ		-	.	-		
952000 952300	Uniform Allowance Vehicle Operations						 			-		-		
952300 952500	Cash Differences					-	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						ĺ	1		-		-		
972300	Non-Expert Witness						ĺ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

Superior Court - Amador

90 30 Human Resources

Property Property						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
March															
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
			Baseline			Revised					I Otal		Frojecteu		Offericumb.
Note			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March	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
Material Content		Personal Services:													
Section Sect															
March Marc	900300	Salaries-Permanent											-		
2000 Name	903300	Temp Help											-		
2000 Name	906300	Salaries-Judicial Officers													
Suffering Surface															
March Marc	900000	Salaries Subtotal													
Section Communication Co															
Section Communication Co	910300	Tax													
Automate													-		
1900 Control Companies															
Process Proc															
1970 Control Control Adapter foreign 1970 1		Workers' Compensation													
STOTE Control Control Appeal bounds															
ADMINISTRATES								 			-				
1999 1999	0.0.00							1					-		
Total Personal Services															
Total Personal Services								_							
Operating Expenses & Equipment:	914100					-									
Comment Expenses		Total Fersolial Services													
Comment Expenses		Operating Evpensor & Egyines and													
Section Control Register C		Consel Expenses & Equipment:													
Section Control Expense															
Section Processing								 			-		-		
SOCION Company Michaelante								ļ					-		
2000 Color Control								ļ					-		
2000 Confection Confectio								ļ					-		
200700 Professional District Professional Distri											-		-		
Authors							251				251		251	-	
Marriag Conferences, Excitation & Screen											-		-		
													-		
Micrography Micrography		Meeting, Conferences, Exhibits & Shows											-		
Move Enginement - Under \$5,000	922300										-				
Segretary Remark Leases	922500	Photography									-				
Segretaria Marinemanica	922600	Minor Equipment - Under \$5,000									-				
Description Regard Regar	922700	Equipment Rental/Lease									-				
Common C	922800														
Security Security	922900	Equipment Repairs											-		
Printing	923900	General expense - Service											-		
Printing Printing	920001	General Expense Subtotal	500	-	-	500	251		-		251	-	251		249
Printing Printing		Printing													
Telecommunications	924500												-		
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
Postage															
Postage	925100	Telecommunications											-		
925100 Postage	925000	Telecommunications Subtotal				-	-		-		-	-	-		-
925100 Postage		Postage													
Description Postage Meter	926100												-		
Description Postage Meter								i							
Description Description		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-		-		
Insurance	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Page Page		Insurance													
Travel in State											-		-		
192900 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
192900 Chef Travel Expenses											-		-		
192900 Chef Travel Expenses											-		-		
Travel Out of State	929300										-		-		
Tavel out of State	929000	Travel in State Subtotal				-	-	-				-	-	-	-
Sample Travel Out of States Subtotal		Travel out of State													
Sample Travel Out of States Subtotal	931100										-		-		
Training						-	-	-	-	-	-	-	-	-	
1,584 1,58		Training													
1,684 1,68	933100	Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub	933000			-	-	-	1,684	-	-	-	1,684	-	1,684	-	(1,684)
0.34500 Security															,,,,,,,,,,
Sacurity Subtotal	934500							i			-		-		
Facilities Operations							-	-	-	-			-		
S35100 Facilities Operations															
935200 Rent	935100														
935300 Janitorial								l							
935400 Maintenance and Supplies								 			<u> </u>				
935500 Grounds								l			H .				
935600 Alteration								l			H .				
935700 Other Facility Costs - Goods								 			<u> </u>	-	-		
935900 Other Facility Costs - Services								l					-		
SOOUU UIRBI FAURIII CUSIS - DEI VIUES	935/00	Other Facility Costs - G000S					-	 			<u> </u>		-		
	935800	Other Facility Costs - Services						l					-		

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

Superior Court - Amador

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	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											-		
	Utilities Subtotal						-	-	-	-		-		
936000					-		-	-		-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						.	.	!	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						-	-	-	-	-	-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal						-	-				-	_	
943000									<u> </u>	-				
	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					202				202		202	-	
952500	Cash Differences									-				
	Other Items of Expense Subtotal	_				202	-	-	-	202	_	202		(202)
550000	Total OE&E	500	-	-	500	2,137	<u> </u>	-		2,137		2,137	-	(1,637)
		500			500	2,137	<u> </u>	<u> </u>	<u> </u>	2,137	<u> </u>	2,137		(1,637)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l	l	l	l				
						—	 	 	 	-	-	-		
972200	Grand Jury Cost						.	.	!	-		-		
972300	Non-Expert Witness						ļ	ļ	ļ					
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-	-	-		-
	Total Special Items of Expense					_	-						-	
		· ·				_								\vdash
992000	Departmental Indirect Allocations				-					-		-		\vdash
	Total Expense	500	-	-	500	2,137	-	-	-	2,137	-	2,137	-	(1,637)
				_					_		_			

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

Superior Court - Amador

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities 56	ervices						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-				
	Overtime									-		-		
	Salaries Subtotal													
300000	Staff Benefits									_				
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal Salary Savings				-	_	_	_		-				-
914100	Total Personal Services												_	
	Operating Expenses & Equipment:													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
										-		-		
	Photography									- :		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-	-	-		-		-
924500	Printing Distance													
	Printing Subtotal											-		
924000	Telecommunications				-	-		-				-	-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal									-		-		
	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
										-		-		
929000	Travel out of State				•	-				•				-
931100	Travel Out of State													
														-
	Training													
933100	Training									-				
933000	Training Subtotal													-
	Security													
	Security									-				
934000	Security Subtotal					-	-	-		-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial					19				19		19		
935300	Maintenance and Supplies					19				- 19		- 19	-	
935500														
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Amador

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-		-	19	-	-	-	19		19	-	(19)
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-	-	-
936000	Contracted Services				-			-	-					
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							l	l					
939200	Collection Services							l	l			-		
								l	l	-		-		
939400	Legal							.	!					
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													
	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								1			-		
	Uniform Allowance							1	1	-				
	Vehicle Operations							 	 					
952500	Cash Differences					-		 	 			-		
	Other Items of Expense Subtotal											-		
950000					-		-	-		-	-		-	
_	Total OE&E		-	-	-	19		-	-	19		19		(19)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							 	 					
	Grand Jury Cost					l		l	l			- :		
972200								l	l			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense					-	-							
000005	Departmental Indirect Allocations									-				-
992000														
	Total Expense	-	-	-	-	19	-	-	-	19	-	19	-	(19)

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

Superior Court - Amador

90_50_ Information Technology

					90_50_	Informatio	n recnnor	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913700	Other Benefits											-		
	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits					l	1	1	1	-				
	Employee Relocation					1	 	 	 	 	l			
	Dues and Memberships									-				
												-		
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													
922800	Equipment Repairs													
												-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-				-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	l	l			_	1	
	Postage Meter					1	 	 	 	 	l	-		
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
020100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1	1	1	1	-		-		
	Maintenance and Supplies					l	 	 	 	—		-		
	Grounds						 	 	 	-		-		
	Alteration					 	 	 	 			<u> </u>		
935600						.	l	l	l		l	-		
	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services					l	l	l	l	-		-		

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

Superior Court - Amador

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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									-		-		
939000	Court Ordered Professional Services						!		!				.	
939100	Mediators/Arbitrators						ļ		ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	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													
940000								-				-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal						-		_			-	_	
343000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment											-		
0.45005	Major Equipment 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-	l	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	_		-	-	
	Total OE&E													
	Special Items of Expense:						_		_					
	Juror Costs													
965100	Juror Costs											-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1		1			-	1	
972300	Non-Expert Witness					-	 		 			· ·	 	
												<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
002002	Departmental Indirect Allocations	l								-				
992000	•													
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

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

Superior Court - Amador

9600 Distributed Expenditures

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

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

Superior Court - Amador

9600 Distributed Expenditures

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