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 EV 2009-2010

| | | | - 1 2009-2010 | | | |
|-----------------------------------|---|----------------------|-------------------------|-------------------------|---------------------|---|
| Court System: Superior Co | urt - Calaveras | | Fiscal Year: F | Y 2009-2010 | | _ |
| County Number (for AOC Use): 5 | | | Quarter: | 2 | Enter only curre | nt quarter #] |
| Court Contact: Dan Vrtis | | | QFS Prepared By: Fi | nance Division - Office | e of Budget Managem | ent - Budget, Data & T |
| Contact's Phone: 209-754-6144 | | | Preparer's Phone: | | | _ |
| E-mail Address: dvrtis | | | E-mail Address: | | | _ |
| | | | | | | |
| | | TCTF | | | Non-TCTF | I |
| NANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals |
| eginning Balance | 776,145 | 776,145 | 776,145 | 1,332,968 | 1,332,968 | 1,332,968 |
| rior Year Adjustments | - | - | - | - | - | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| inancing Sources | 3,089,952 | 1,335,933 | 1,335,933 | 173,550 | 64,954 | 64,954 |
| terfund Transfer (In/Out) | - | - | - | - | - | _ |
| OTAL BB & FINANCING SOURCES | 3,866,097 | 2,112,078 | 2,112,078 | 1,506,518 | 1,397,922 | 1,397,922 |
| | 2,000,000 | _,, | _,, | 1,000,000 | 1,001,000 | 1,001,0 |
| | Revised | | Actual, Accruals and | Revised | | Actual, Accrual |
| SE OF FINANCING SOURCES | Budget | Actual | Encumbrances | Budget | Actual | Encumbrances |
| penditures | 3,390,473 | 1,439,878 | 1,579,676 | 215,735 | 120,477 | 142,773 |
| ınd Balance | 475,624 | 672,201 | 532,402 | 1,290,783 | 1,277,446 | 1,255,149 |
| and Balance Designation | 113,321 | | 332,132 | 1,200,100 | .,=, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Restricted - Contractual | 112,780 | 112,780 | 112,780 | 186,383 | 186,383 | 186,38 |
| Restricted - Statutory | 82,765 | 82,765 | 82,765 | · - | - | - |
| Jnrestricted - Designated | 336,830 | 336,830 | 336,830 | 1,068,600 | 1,068,600 | 1,068,600 |
| Unrestricted - Undesignated OTAL | (56,751) | 139,826 | 27 | 35,800 | 22,463 | 166 |
| TAL | 475,624 | 672,201 | 532,402 | 1,290,783 | 1,277,446 | 1,255,149 |
| | | CE | RTIFICATION | | | |
| | | | | | | |
| | RTIFY, to the best of my cial Statement detail doc | | | | | |
| revenues (financing source | | | | | | |
| by the J | Iudicial Council pursuar | nt to authority gran | ted by Government Cod | le section 77206. | | |
| | | | | | | March 9, 2010 |
| | Signature of Presiding | Judge or Court | Executive | | | Date |

QFS FY 2009-10

Footnotes

Superior Court - Calaveras

| | 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 - Calaveras

Quarter 2

| | | • | Trial Court Trust Fu | nd | | Nor | n-Trial Court Trust F | und | | |
|--------------------------------------|----------------------------------|---------------------------------|--|--|--|--------------------------------------|-------------------------------------|--|---|--|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 |
| Fund Condition Statement | TCTF Revised Budget Col. A | TCTF Actual YTD Col. B | TCTF Actual and Accruals YTD Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF VARIANCE (Col. A-D) Col. E | Non-TCTF Revised Budget Col. F | Non-TCTF Actual YTD Col. G | Non-TCTF Actual and Accruals YTD Col. H | Actual, Accruals, and Encumbrances YTD Col. I | Non-TCTF VARIANCE (Col. F-I) Col. J |
| Financing Sources | | | | | | | | | | |
| Beginning Balance | 776,145 | - | - | - | | 1,332,968 | - | - | - | |
| Prior Year Adjustments | - | - | - | - | | - | - | - | - | |
| Total Adjusted Beginning Balance | 776,145 | 776,145 | 776,145 | 776,145 | | 1,332,968 | 1,332,968 | 1,332,968 | 1,332,968 | |
| Current Year Financing Sources | | | | | | | | | | |
| Total Revenue | 2,598,020 | 1,279,642 | 1,279,642 | 1,279,642 | 1,318,378 | 172,350 | 64,435 | 64,435 | 64,435 | 107,91 |
| Total Reimbursements | 491,932 | 56,291 | 56,291 | 56,291 | 435,641 | 1,200 | 519 | 519 | 519 | 68′ |
| Total Interfund Transfers | - | - | - | - | - | - | - | - | - | - |
| Total Current Year Financing Sources | 3,089,952 | 1,335,933 | 1,335,933 | 1,335,933 | 1,754,019 | 173,550 | 64,954 | 64,954 | 64,954 | 108,596 |
| Total Financing Sources | 3,866,097 | 2,112,078 | 2,112,078 | 2,112,078 | 1,754,019 | 1,506,518 | 1,397,922 | 1,397,922 | 1,397,922 | 108,596 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 2,378,724 | 1,042,489 | 1,042,489 | 1,042,489 | 1,336,235 | 71,901 | 62,634 | 62,634 | 62,634 | 9,26 |
| Total Operating Expenses & Equipment | 1,008,749 | 395,747 | 395,747 | 535,545 | 473,204 | 143,834 | 56,681 | 56,681 | 78,977 | 64,85 |
| Total Special Items of Expense | 3,000 | 1,642 | 1,642 | 1,642 | 1,358 | - | 1,162 | 1,162 | 1,162 | (1,16 |
| Internal Cost Recovery | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 3,390,473 | 1,439,878 | 1,439,878 | 1,579,676 | 1,810,797 | 215,735 | 120,477 | 120,477 | 142,773 | 72,962 |
| FUND BALANCE | 475,624 | 672,201 | 672,201 | 532,402 | (56,778) | 1,290,783 | 1,277,446 | 1,277,446 | 1,255,149 | 35,634 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | 112,780 | 112,780 | 112,780 | 112,780 | - | 186,383 | 186,383 | 186,383 | 186,383 | - |
| RESTRICTED - STATUTORY | 82,765 | 82,765 | 82,765 | 82,765 | - | - | - | - | - | - |
| UNRESTRICTED - DESIGNATED | 336,830 | 336,830 | 336,830 | 336,830 | - | 1,068,600 | 1,068,600 | 1,068,600 | 1,068,600 | - |
| UNRESTRICTED - UNDESIGNATED | (56,751) | 139,826 | 139,826 | 27 | (56,778) | 35,800 | 22,463 | 22,463 | 166 | 35,63 |

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

| | | Positions Filled | | | | | | | |
|----------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|--|--|--|--|
| Court Employee Positions | Total Authorized Court Positions | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | |
| Total Positions Per Schedule 7A: | 32.00 | 31.00 | 30.00 | | | | | | |

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

Superior Court - Calaveras

Total Current Year Financing Sources

3,089,952

| 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 | 776,145 | | | 776,145 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | ==== | | | - | | | | | - | | | | |
| | Total Adjusted Beginning Balance | 776,145 | 0 | 0 | 776,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 2,589,320 | - | - | 2,589,320 | 621,606 | 657,625 | | | 1,279,231 | | 1,279,231 | | 1,310,089 |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | | | | - | | | | | - | | - | | - |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | | | | - | | | | | | | | | - |
| 823000 | Other | | | | - | | | | | - | | - | | - |
| 825000 | Interest Income | 8,700 | - | - | 8,700 | 92 | 319 | | | 411 | | 411 | | 8,289 |
| 826000 | Investment Income | | | | - | | | | | | | | | - |
| | Total Revenue | 2,598,020 | • | - | 2,598,020 | 621,698 | 657,944 | - | - | 1,279,642 | - | 1,279,642 | - | 1,318,378 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 4,000 | | - | 4,000 | | 3,960 | | | 3,960 | | 3,960 | | 40 |
| 832000 | Program 45.10 - MOU | 130,049 | • | - | 130,049 | 27,633 | 19,872 | | | 47,505 | | 47,505 | | 82,544 |
| 833000 | Program 45.25 - Operations | 11,000 | - | - | 11,000 | 2,751 | 2,751 | | | 5,502 | | 5,502 | | 5,498 |
| 834000 | Program 45.45 - Operations | 33,600 | - | - | 33,600 | 3,559 | 7,526 | | | 11,085 | | 11,085 | | 22,515 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | - | | | | - |
| 837000 | Improvement Fund | 6,149 | - | - | 6,149 | | | | | | | - | | 6,149 |
| 838000 | State Grants | 307,134 | | - | 307,134 | (23,638) | 11,757 | | | (11,881) | | (11,881) | | 319,015 |
| 839000 | Non-State Grants | | | | - | | | | | | | • | | - |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | | | - |
| 860000 | Reimbursements - Other | - | - | - | - | - | 120 | | | 120 | | 120 | | (120) |
| | Total Reimbursements | 491,932 | - | - | 491,932 | 10,305 | 45,986 | - | - | 56,291 | - | 56,291 | - | 435,641 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | 13,750 | - | - | 13,750 | - | | | | - | | - | | 13,750 |
| 701200 | Interfund Transfer Out | (13,750) | • | - | (13,750) | - | | | | • | | • | | (13,750) |
| | Total Interfund Transfers | - | - | - | - | | - | - | - | - | - | - | - | - |

3,089,952

632,004

703,929

1,335,933

1,335,933

1,754,019

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

Superior Court - Calaveras

| | T | | | | | | | m/ ee /e | | | m/ ee /e | | m/ ee /e | |
|-------------------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------------|------------------|------------------|------------------|
| | | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF Estm. | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | 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 | | | | | 327,480 | 433,875 | - | - | 761,355 | - | 761,355 | - | |
| 903300 906300 | Temp Help Salaries-Judicial Officers | | | | | 2,242 | 2,962 | - | - | 5,204 | - | 5,204 | - | |
| | Overtime | | | | | 2,242 | 2,962 | - | - | 5,204 | - | 5,204 | - | |
| 908300 900000 | Salaries Subtotal | 1,704,555 | | | 1,704,555 | 329,739 | 436,836 | | - | 766,575 | - | 766,575 | - | 937,980 |
| 900000 | Staff Benefits | 1,704,333 | - | | 1,704,333 | 329,739 | 430,030 | - | - | 766,373 | - | 700,373 | - | 937,980 |
| 910300 | Tax | | | | | 4,622 | 6,438 | | | 11,061 | | 11,061 | - | |
| 910400 | Health Insurance | | | | | 50,104 | 38,622 | - | - | 88,726 | - | 88,726 | - | |
| 910600 | Retirement | | | | | 67,712 | 88,491 | | - | 156,203 | | 156,203 | | |
| 912400 | Deferred Compensation | | | | | - | - | - | - | - | - | - | - | |
| 912500 | Workers' Compensation | | | | | 5,668 | 5,667 | | - | 11,335 | - | 11,335 | | |
| 912700 | Other Insurance | | | | | 2,434 | 4,519 | | - | 6,953 | - | 6,953 | | |
| 913700 | Superior Court Judges Benefits | | | | | - | | | - | - | | - | | |
| 913800 | Other Benefits | | | | | 705 | 931 | - | - | 1,635 | - | 1,635 | | |
| 910000 | Staff Benefits Subtotal | 705,378 | - | - | 705,378 | 131,245 | 144,668 | - | - | 275,913 | - | 275,913 | - | 429,465 |
| 914100 | Salary Savings | (31,209) | | - | (31,209) | | | | | | | | | |
| | Total Personal Services | 2,378,724 | | | 2,378,724 | 460,984 | 581,505 | - | | 1,042,489 | - | 1,042,489 | - | 1,336,235 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 000100 | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | - | - | - | - | | |
| 920200 920300 | Laboratory Expense Fees/Permits | | | | | 2 244 | 3.245 | - | - | 5.489 | - | 5 489 | - | |
| 920300 | Employee Relocation | | | | | 2,244 | 3,245 | | - | 5,489 | · | 5,489 | - | |
| 920400 920500 | Dues and Memberships | | | | | | 130 | - | _ | 130 | - | 130 | - | |
| 920500 | Office Expense | | | | | 2,986 | 1,885 | - | - | 4,871 | - | 4,871 | - | |
| 920700 | Freight and Drayage | | | | | 2,900 | - 1,003 | - | | 4,071 | - | - 4,071 | | |
| 921500 | Advertising | | | | | | - | - | - | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | - | | - | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 5,696 | 3,656 | | - | 9,352 | | 9,352 | | |
| 922500 | Photography | | | | | - | - | | - | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 55 | 1,191 | - | - | 1,246 | - | 1,246 | 9,921 | |
| 922700 | Equipment Rental/Lease | | | | | 3,137 | 3,700 | | - | 6,837 | - | 6,837 | 7,234 | |
| 922800 | Equipment Maintenance | | | | | 301 | 14,832 | | - | 15,134 | - | 15,134 | 341 | |
| 922900 | Equipment Repairs | | | | | 144 | - | - | - | 144 | - | 144 | 56 | |
| 923900 | General expense - Service | | | | | 231 | 190 | - | - | 420 | - | 420 | - | |
| 920001 | General Expense Subtotal | 113,885 | | - | 113,885 | 14,794 | 28,830 | | - | 43,624 | - | 43,624 | 17,552 | 52,709 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 871 | 1,543 | - | - | 2,415 | - | 2,415 | - | |
| 924000 | Printing Subtotal | 10,125 | - | - | 10,125 | 871 | 1,543 | - | - | 2,415 | - | 2,415 | - | 7,710 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 4,703 | 4,233 | - | - | 8,936 | - | 8,936 | 2,204 | |
| 925000 | Telecommunications Subtotal Postage | 20,633 | - | - | 20,633 | 4,703 | 4,233 | - | - | 8,936 | - | 8,936 | 2,204 | 9,494 |
| 926100 | Postage | | | | | | | | | | | | | |
| 926100 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 4,767 | 2,612 | | - | 7,378 | - | 7,378 | - | |
| 926300 | Postage Meter | | | | | 4,707 | 2,012 | | | 7,370 | - | 7,576 | | |
| 926000 | Postage Subtotal | 19,800 | | - | 19,800 | 4,767 | 2,612 | | - | 7,378 | - | 7,378 | - | 12,422 |
| | Insurance | , | | | , | ., | | | | ., | | ., | | , |
| 928800 | Insurance | | | | | 560 | 519 | | - | 1,079 | | 1,079 | - | |
| 928000 | Insurance Subtotal | 1,250 | | | 1,250 | 560 | 519 | | - | 1,079 | | 1,079 | - | 171 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | - | | - | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 62 | 1,824 | | - | 1,886 | | 1,886 | | |
| 929300 | Other Travel Expenses | | | | | | | | - | - | | - | - | |
| 929000 | Travel in State Subtotal | 5,701 | | - | 5,701 | 62 | 1,824 | | - | 1,886 | | 1,886 | - | 3,815 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | 4.000 | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | 1,200 | | - | 1,200 | • | | | - | - | | - | | 1,200 |
| 022400 | Training Training | | | | | 0= | 001 | | | 000 | | 000 | | |
| 933100 933000 | Training Training Subtotal | 4,700 | | | 4,700 | 35 35 | 291 291 | | | 326 326 | | 326 326 | - | 4,374 |
| 233000 | Security Security | 4,700 | | | 4,700 | 35 | 291 | | - | 326 | • | 326 | | 4,3/4 |
| 934500 | Security | | | | | 84,901 | 12,202 | | | 97,103 | | 97,103 | | |
| 934000 | Security Subtotal | 291,270 | | | 291,270 | 84,901 | 12,202 | - | - | 97,103 | - | 97,103 | - | 194,167 |
| | Facilities Operations | 201,270 | | | 20.,270 | 2.,501 | ,102 | | | 21,100 | | 2.,100 | | , |
| 935100 | Facilities Operations | | | | | | | | - | - | | - | - | |
| 935200 | Rent | | | | | 4,244 | 9,128 | | - | 13,372 | | 13,372 | - | |
| 935300 | Janitorial | | | | | 12,553 | | | - | 12,553 | | 12,553 | - | |
| 935400 | Maintenance and Supplies | | | | | | 312 | | | 312 | | 312 | | |
| 005500 | Grounds | | | | | | | | - | - | | - | - | |
| 935500 | | | | | | | | | | | | | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | - | - | | - | - | - | - | - | |

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

Superior Court - Calaveras

| | | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF Estm. | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF |
|------------------|--|------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------|-------------------|--------------------|-------------------|
| | | Baseline | Budget | Budget | 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 |
| 935800 | Other Facility Costs - Services | COI. A | COI. B | COI. C | COI. D | | - | | | - | | - | - COI. IN | COI. N |
| 935000 | Facilities Operations Subtotal | 31,745 | - | - | 31,745 | 16,797 | 9,440 | | - | 26,236 | | 26,236 | - | 5,509 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | - | | - | - | | - | - | - | |
| 936000 | Utilities Subtotal | - | - | - | - | - | - | | - | - | - | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | - | | - | - | - | - | | - | |
| 938300 | General Consultant and Professional Services | | | | | 36,709 | 50,408 | | - | 87,116 | | 87,116 | 66,739 | |
| 938500 | Court Interpreter Services | | | | | 2,793 | 4,172 | - | - | 6,965 | - | 6,965 | - | |
| 938600 | Court Reporter Services | | | | | 5,441 | 3,112 | | - | 8,553 | - | 8,553 | - | |
| 938700 | Court Transcripts | | | | | 5,571 | 3,408 | | - | 8,979 | - | 8,979 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 17,849 | 32,292 | | - | 50,141 | - | 50,141 | 37,180 | |
| 938900 | Investigative Services | | | | | - | - | - | - | - | - | - | - | |
| 939000 | Court Ordered Professional Services | | | | | 4,800 | 3,143 | | | 7,943 | | 7,943 | | |
| 939100 | Mediators/Arbitrators | | | | | 1,380 | - | - | - | 1,380 | - | 1,380 | - | |
| 939200 939400 | Collection Services Legal | | | | | - 0 | - | - | - | - 0 | | - 0 | 9,698 | |
| 939400 | Legal Banking and Investment Services | | | | | 1,277 | 1,258 | - | - | 2,535 | - | 2,535 | 9,698 | |
| 939800 | Other Contract Services | | | | | (3.806) | 1,230 | | | (3.806) | | (3.806) | - | |
| 938000 | Contracted Services Subtotal | 382,900 | | | 382,900 | 72,015 | 97,793 | | - | 169,807 | - | 169,807 | 113,617 | 99,476 |
| | | 552,555 | | | 002,000 | 12,010 | , | | | 100,000 | | 100,000 | 110,011 | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | - | - | - | - | - | - | - | |
| 941100 | Sheriff | | | | | 3,810 | 1,080 | - | - | 4,890 | - | 4,890 | - | |
| 942100 | County-Provided Services Consulting and Professional Services - County Provided | | | | | (2,070) | 2,055 | - | - | (15) | - | (15) | | |
| 940000 | Subtotal | 24,000 | - | - | 24,000 | 1,740 | 3,135 | - | - | 4,875 | - | 4,875 | - | 19,125 |
| 943100 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | 9,788 | 416 | - | | 10,204 | - : | 10,204 | 227 | |
| 943300 | IT Commercial Contract | | | | | 10,956 | 220 | | - | 11,176 | | 11,176 | 4,474 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | 7,727 | | - | 7,727 | | 7,727 | | |
| 943500 | IT Repairs/Supplies/License | | | | | 181 | 1,800 | | - | 1,981 | | 1,981 | 1.725 | |
| 943700 | IT Other | | | | | - | - | | - | - | - | - | - | |
| 943000 | Information Technology Subtotal | 99,940 | - | - | 99,940 | 20,925 | 10,163 | | - | 31,088 | - | 31,088 | 6,426 | 62,426 |
| | 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 952000 | Uniform Allowance | | | | | 256 | - | - | - | 256 | - | 256 | - | |
| 952000 | Vehicle Operations | | | | | 426 | 311 | - | - | 737 | - | 737 | - | |
| 952500 | Cash Differences | | | | | - | | - | | 57 | | - | | |
| 950000 | Other Items of Expense Subtotal | 1,600 | - | - | 1,600 | 683 | 311 | - | - | 994 | - | 994 | - | 606 |
| | Total OE&E | 1,008,749 | - | - | 1,008,749 | 222,852 | 172,895 | | - | 395,747 | | 395,747 | 139,798 | 473,204 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 491 | 1,110 | | - | 1,602 | | 1,602 | - | |
| 965000 | Juror Costs Subtotal | 3,000 | - | - | 3,000 | 491 | 1,110 | - | - | 1,602 | - | 1,602 | - | 1,398 |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | - | - | | - : | | | - | - | |
| 972001 972200 | Grand Jury Cost | | | | | 40.50 | | - : | - | 40.50 | - | - 41 | - | |
| 972300 | Non-Expert Witness | | | | | 40.50 | | - | - | 40.50 | : | 41 | | |
| 972300 | Other Subtotal | | | | | 41 | <u> </u> | | - | 41 | - | 41 | | (41) |
| - / 2000 | Debt Service | | | | | 41 | | | | | | | | (41) |
| 973100 | Debt Service | | | | | | - | | - | - | | - | - | |
| 973000 | Debt Service Subtotal | - | - | | - | | - | | - | - | | - | - | - |
| | Total Special Items of Expense | 3,000 | - | - | 3,000 | 532 | 1,110 | | - | 1,642 | | 1,642 | - | 1,358 |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | - |
| | Total Expense | 3,390,473 | - | - | 3,390,473 | 684,367 | 755,510 | - | - | 1,439,878 | - | 1,439,878 | 139,798 | 1,810,797 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Calaveras

Fund Balance Designation

| | EV 00.45 | | FV 00.45 | |
|--|--------------------|---------------------|-------------------|-------------------------|
| | FY 09-10 TCTF | EV 00 40 TOTE | FY 09-10 | |
| | | FY 09-10 TCTF | TCTF | EV 00 40 TOTE |
| Restricted Fund Balance | Baseline Budget | Budget Revisions | Revised Budget | FY 09-10 TCTF Actual |
| | | | | |
| Contractual | Col. A | Col. B | Col. C | Col. D |
| AOC Sublease 23 E. St Charles Place, San Andreas | | 112,780 | 112,780 | 112,780 |
| | | | - | |
| | | | - | |
| | | | - | |
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| | | | - | |
| | | | - | |
| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | _ | 112,780 | 112,780 | 112,780 |
| Statutory | Col. A | Col. B | Col. C | Col. D |
| Court Automation Reserve | 82,765 | - | 82,765 | 82,765 |
| | | | - | |
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| | | | - | |
| | | | - | |
| | | | - | |
| 9320 - Subtotal, Statutory Fund Balance | 82,765 | - | 82,765 | 82,765 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Calaveras

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| One-Time Employee Compensation - Leave Payments | | 159,130 | - | 159,130 | 159,130 |
| Operating and Emergency | | 233,700 | (56,000) | 177,700 | 177,700 |
| | | | | - | |
| | | | | - | |
| | | | | - | |
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| | | | | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 392,830 | (56,000) | | 336,830 |
| 9420 - Subtotal, Undesignated Fund Balance | 29 | | (56,751) | 27 | |
| Total Designation of Fund Balance | | 475,624 | | 475,624 | 532,402 |

Fund Balance Designation Notes

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

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

| r notes here. | | |
|---------------|--|--|
| | | |

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Calaveras
Quarter 2

| | | - | 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 | 3,866,097 | - | - | | 1,506,518 | - | - | |
| | Judges and Courtroom Support Traffic & Other Infractions | 954,288 128,805 | - | - | 0% | - | - | - | 0% 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | 105,319 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 020 . 000 | Civil | 205,465 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | 347,275 | - | - | 0% | 40,800 | - | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 82,672 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 110,156 | - | - | 0% | - | - | - | 0% |
| | Juvenile Delinquency Services | 46,356 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 010 . 000 | Other Support Operations | 244,760 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 33,599 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 84,590 | - | - | 0% | - | • | - | 0% |
| 10 . 30 . 040 . 000 | | 292,370 | - | - | 0% | - | - | - | 0% |
| 20 . 10 . 010 . 000 | | - | - | - | 0% | 158,401 | - | - | 0% |
| | Other Non-Court Operations | - | - | - | 0% | 16,534 | - | - | 0% |
| 90 . 10 . 000 . 000 | | 172,359 | - | - | 0% | - | - | - | 0% |
| 90 . 20 . 000 . 000 | | 215,968 | - | - | 0% | - | - | - | 0% |
| 90 . 30 . 000 . 000 | | 77,983 | - | - | 0% | - | - | - | 0% |
| | Business & Facilities Services | 74,320 | - | - | 0% | - | - | - | 0% |
| | Information Technology | 214,188 | - | - | 0% | - | - | - | 0% |
| | PECT, Subtotal | 3,390,473 | | - | | 215,735 | • | - | |

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

Superior Court - Calaveras

Quarter 2

| P . E . C . T | PECT Name | FY 09-10 TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 TCTF Revised Budget | % of Total Revised Budget | FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date | % of Total Expenditures, Accruals, and Encumbrances To-Date |
|---------------------|--|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | 954,288 | 28% | 954,288 | 28% | 423,486 | 27% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 1,026,048 | 30% | 1,026,048 | 30% | 504,034 | 32% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 234,124 | 7% | 234,124 | 7% | 104,703 | 7% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 128,805 | 4% | 128,805 | 4% | 48,679 | 3% |
| 10 20 . 010 . 020 | Other Criminal Cases | 105,319 | 3% | 105,319 | 3% | 56,024 | 4% |
| 10 . 20 . 020 . 000 | Civil | 205,465 | 6% | 205,465 | 6% | 98,147 | 6% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 586,459 | 17% | 586,459 | 17% | 301,184 | 19% |
| 10 . 20 . 030 . 010 | Families and Children Services | 347,275 | 10% | 347,275 | 10% | 204,754 | 13% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 82,672 | 2% | 82,672 | 2% | 6,933 | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 110,156 | 3% | 110,156 | 3% | 77,886 | 5% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 46,356 | 1% | 46,356 | 1% | 11,612 | 1% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 655,319 | 19% | 655,319 | 19% | 270,032 | 17% |
| 10 . 30 . 010 . 000 | Other Support Operations | 244,760 | 7% | 244,760 | 7% | 126,822 | 8% |
| 10 . 30 . 020 . 000 | Court Interpreters | 33,599 | 1% | 33,599 | 1% | 10,038 | 1% |
| 10 . 30 . 030 . 000 | Jury Services | 84,590 | 2% | 84,590 | 2% | 35,756 | 2% |
| 10 . 30 . 040 . 000 | Security | 292,370 | 9% | 292,370 | 9% | 97,416 | 6% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 2,635,655 | 78% | 2,635,655 | 78% | 1,197,552 | 76% |
| 20 . 10 . 010 . 000 | Enhanced Collections | - | 0% | - | 0% | - | 0% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | - | 0% | (1) | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | (1) | 0% |
| 90 . 10 . 000 . 000 | Executive Office | 172,359 | 5% | 172,359 | 5% | 93,861 | 6% |
| 90 . 20 . 000 . 000 | Fiscal Services | 215,968 | 6% | 215,968 | 6% | 102,453 | 6% |
| 90 . 30 . 000 . 000 | Human Resources | 77,983 | 2% | 77,983 | 2% | 39,413 | 2% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 74,320 | 2% | 74,320 | 2% | 50,427 | 3% |
| 90 . 50 . 000 . 000 | Information Technology | 214,188 | 6% | 214,188 | 6% | 95,971 | 6% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 754,818 | 22% | 754,818 | 22% | 382,125 | 24% |
| | - | | | | | | |
| | Total - Summary | 3,390,473 | 100% | 3,390,473 | 100% | 1,579,676 | 100% |

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

| | | | .0, | _10_ Ouuş | jes and co | unti oom o | шрро. с | | | | | | | |
|-------------------------|--|----------|-----------|-----------|------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | 127,310 | 172,311 | | | 299,622 | | 299,622 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | 2,242 | 2,962 | | | 5,204 | | 5,204 | - | |
| 908300 | Overtime | | | | | 17 | - | | | 17 | | 17 | - | |
| 900000 | Salaries Subtotal | 633,074 | - | - | 633,074 | 129,569 | 175,273 | - | - | 304,842 | - | 304,842 | - | 328,232 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,845 | 2,575 | | | 4,420 | | 4,420 | - | |
| 910400 | Health Insurance | | | | | 13,938 | 12,140 | | | 26,078 | | 26,078 | - | |
| 910600 | Retirement Company of the Company of | | | | | 26,262 | 34,654 | | | 60,916 | | 60,916 | - | |
| 912400 | Deferred Compensation Workers' Compensation | | | | | | | | | | | | | |
| 912500 | Other Insurance | | | | | 827 | 1,334 | | | - 0.400 | | 2,162 | | |
| 912700 | Superior Court Judges Benefits | | | | | 827 | 1,334 | | | 2,162 | | 2,162 | - | |
| 913700 | Other Benefits | | | | | | | | | - | | | | |
| 913800 | Staff Benefits Subtotal | 245,614 | | | 245,614 | 42,872 | 50,703 | | | 93,575 | | 93,575 | | 152,039 |
| 910000 914100 | Salary Savings | 245,614 | - | - | 245,614 | 42,012 | 50,703 | - | | 93,575 | - | 93,575 | - | 152,039 |
| 514100 | Total Personal Services | 878,688 | | - | 878,688 | 172,442 | 225,976 | | | 398,418 | - | 398,418 | - | 480,270 |
| | Operating Expenses & Equipment: | 878,000 | _ | _ | 676,088 | 172,442 | 223,970 | - | - | 390,410 | | 390,410 | - | 480,270 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | l | | 1 | |
| 920400 | Employee Relocation | | | | | | | | | - | l | - | 1 | |
| 920500 | Dues and Memberships | | | | | | | | | | 1 | - | | |
| 920600 | Office Expense | | | | | 221 | - | | | 221 | | 221 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 5,696 | 3,557 | | | 9,253 | | 9,253 | - | |
| 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 | 18,725 | - | - | 18,725 | 5,918 | 3,557 | - | - | 9,475 | - | 9,475 | - | 9,250 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | - | - | | | - | | - | | |
| 925000 | Telecommunications Subtotal | 125 | - | - | 125 | - | - | - | - | - | - | - | - | 125 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 2024.00 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | l | | | | - | l | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | - | 307 | | | 307 | | 307 | - | |
| 929300 | | - | | | | | 307 | | | 307 | | 307 | | (307) |
| 929000 | Travel out of State | - | - | - | - | - | 307 | - | - | 307 | - | 307 | - | (307) |
| 024400 | Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | 1,200 | | | 1,200 | - | - | - | - | - | - | - | - | 1,200 |
| 331000 | Training | 1,200 | | _ | 1,200 | | | | | | | | | 1,200 |
| 933100 | Training | | | | | | | | | | | | | |
| | | 250 | | | 250 | | _ | | | | | | | 250 |
| 933000 | Training Subtotal Security | 250 | | _ | 250 | | | | | | | | | 250 |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934500 | Security Subtotal | | | | | | - | | | - | | - | _ | |
| 33,4000 | Facilities Operations | | | | - | | | - | | | | | | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | - | l | - | | |
| 935300 | Janitorial | | | | | | | | | - | ì | - | 1 | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | Ī | - | İ | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

| | | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF Estm. | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF |
|-------------------------|---|------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------|-------------------|--------------------|-------------------|
| | | Baseline | Budget | Budget | Revised | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total | Year End | Projected | Unliquid. | Unencumb. |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| 935800 | Other Facility Costs - Services | 0074 | 00 D | 000 | 005 | 30 <u>L</u> | G0 1 | 000 | 00 | - | 0011 | - | | 0011 |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 938001 | Contracted Services Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | 1 | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | 3,441 | 2,112 | | | 5,553 | | 5,553 | - | |
| 938700 | Court Transcripts | | | | | 5,571 | 3,363 | | | 8,934 | | 8,934 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | 800 | - | | | 800 | | 800 | - | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | ļ | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - : | | - | | |
| 938000 | Contracted Services Subtotal | 55,300 | | | 55,300 | 9,812 | 5,475 | - | - | 15,287 | - | 15,287 | - | 40,013 |
| 330000 | Consulting and Professional Services - County Provided | 33,300 | | | 33,300 | 3,012 | 3,413 | | | 13,207 | | 13,207 | _ | 40,013 |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | 1 | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance Vehicle Operations | | | | | | | | | - | | - | - | |
| 952300 952500 | Cash Differences | | | | | | | | | - | 1 | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | - | | - | - | - | |
| | Total OE&E | 75,600 | - | - | 75,600 | 15,730 | 9,339 | - | - | 25,068 | - | 25,068 | - | 50,532 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 972300 | Grand Jury Cost Non-Expert Witness | | | | | | | | | - | | - | - | |
| 972300 972000 | Non-Expert Witness Other Subtotal | | | | | | | | | - | | - | | |
| 312000 | Debt Service | | | | - | | - | | | | - | _ | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | - | - | | | - | | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - 1 |
| | Total Expense | 954,288 | - | - | 954,288 | 188,171 | 235,315 | - | - | 423,486 | - | 423,486 | - | 530,802 |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

| | | | | 0_010_010 | | | | | | | | | | |
|--|--|----------|-----------|-----------|----------|------------|------------|----------|----------|----------------|------------|----------------|----------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account ii | Personal Services: | 00.17C | 301. B | 30 0 | 00 5 | 00 E | 001 | 301. 0 | 00 | 000 | 0010 | 00 E | 00 m | 0011 |
| | | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 13,394 | 18,177 | | | 31,571 | | 31,571 | - | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 84,163 | | | 84,163 | 13,394 | 18,177 | | | 31,571 | | 31,571 | | 52,592 |
| 300000 | | 04,103 | | | 04,103 | 10,004 | 10,177 | | - | 31,371 | | 31,371 | | 32,332 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 182 | 266 | | | 448 | | 448 | - | |
| 910400 | Health Insurance | | | | | 3,359 | 2,290 | | | 5,649 | | 5,649 | - | |
| 910600 | Retirement | | | | | 2,780 | 3,659 | | | 6,440 | | 6,440 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | 87 | 179 | | | 267 | | 267 | | |
| | | | | | | 6/ | 179 | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | 40,642 | - | - | 40,642 | 6,408 | 6,395 | - | - | 12,803 | - | 12,803 | - | 27,839 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 124,805 | | | 124,805 | 19,801 | 24,572 | | | 44,374 | | 44,374 | | 80,431 |
| | Operating Expenses & Equipment: | .2.,505 | | | .2-,505 | .0,001 | 24,572 | | | ,5/4 | | ,5/4 | | 30,401 |
| | | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | - | - | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 1,700 | | | 1,700 | | - | - | - | - | | - | | 1,700 |
| 92000 I | | 1,700 | | | 1,700 | | | | - | | | | | 1,700 |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | - | | |
| | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | | | - | - | - | - | - | - | - |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing Subtotal | | | | | - 418 | - 835 | - | - | 1,253 | - | 1,253 | 1,253 | - |
| 925100 | Printing Subtotal Telecommunications Telecommunications | 2 300 | | _ | 2 300 | 418 | | - | - | | - | | | (206) |
| | Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal | 2,300 | | - | 2,300 | | 835 835 | - | - | 1,253 1,253 | - | 1,253 1,253 | 1,253 1,253 | (206) |
| 925100 925000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage | 2,300 | - | - | 2,300 | 418 | | - | - | | - | | | (206) |
| 925100 925000 926100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage | 2,300 | | - | 2,300 | 418 | | | - | 1,253 | - | 1,253 | | (206) |
| 925100 925000 926100 926200 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc | 2,300 | - | - | 2,300 | 418 | | - | - | | - | | | (206) |
| 925100 925000 926100 926200 926300 | Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter | 2,300 | | - | 2,300 | 418 | | - | - | 1,253 | | 1,253 | | (206) |
| 925100 925000 926100 926200 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc | 2,300 | | - | 2,300 | 418 | | - | - | 1,253 | - | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 | Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal | 2,300 | | - | 2,300 | 418 | | - | - | 1,253 | - | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance | 2,300 | - | | 2,300 | 418 | | | - | 1,253 | • | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance | 2,300 | | - | 2,300 | 418 | | | - | 1,253 | | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance | 2,300 | • | | 2,300 | 418 | | | | 1,253 | | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 928000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State | 2,300 | | - | 2,300 | 418 | | | - | 1,253 | | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 928800 928000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State | 2,300 | | - | 2,300 | 418 | | - | | 1,253 | | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 928800 928000 929200 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State | 2,300 | | | 2,300 | 418 | | | - | 1,253 | - | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926000 928800 928000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State | 2,300 | - | - | 2,300 | 418 | | - | - | 1,253 | | 1,253 | | (206) |
| 925100 925000 926100 926200 926300 926800 928800 928800 928900 9299100 929300 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrous Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses | 2,300 | | | 2,300 | 418 | | - | | 1,253 | • | 1,253 | | . (206) |
| 925100 925000 926100 926200 926300 926000 928800 928000 929200 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal | 2,300 | - | - | 2,300 | 418 | - | - | | 1,253 | - | 1,253 | | - (206) |
| 925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unisurance Unisurance Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Subtotal Travel in State Travel - Travel Expenses | 2,300 | | - | 2,300 | 418 | - | - | - | 1,253 | | 1,253 | | |
| 925100 925000 926100 926200 926300 926800 928800 928800 9299100 92900 929300 931100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State | 2,300 | | - | 2,300 | 418 418 | - | - | | 1,253 | | 1,253 | | . (206) |
| 925100 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Subretal Telectric Subtotal Insurance Insu | 2,300 | | - | 2,300 | 418 | - | - | - | 1,253 | | 1,253 | | |
| 925100 925000 926100 926200 926300 926800 928800 928800 9299100 92900 929300 931100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Out of State | 2,300 | | - | 2,300 | 418 418 | - | - | | 1,253 | | 1,253 | | . (206) |
| 925100 925000 926100 926200 926300 926800 928800 928800 9299100 92900 929300 931100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Subretal Telectric Subtotal Insurance Insu | 2,300 | | | 2,300 | 418 418 | - | - | | 1,253 | | 1,253 | | - (206) |
| 925100 925000 925000 926100 926200 926300 926800 928800 928900 9299100 929000 931100 9331000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subretal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Traveling | 2,300 | | - | 2,300 | 418 418 | - | - | | 1,253 | | 1,253 | | . (206) |
| 925100 925000 925000 926100 926200 926300 926800 928800 929100 929200 929300 931100 931100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrect Postage Meter Postage Subtotal Insurance In | 2,300 | | | 2,300 | 418 | | - | - | 1,253 | | 1,253 | | - (206) |
| 925100 925000 926000 926200 926300 926000 928000 928000 928000 929000 931100 931100 933100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrous Insurance Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Subtotal Travel of State Subtotal Travel Out of State Training Security | 2,300 | | | 2,300 | 418 | | - | - | 1,253 | | 1,253 | | |
| 925100 925000 926100 926200 926300 926300 928800 928800 928900 929000 933100 933100 933100 934500 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Research Postage Subtotal Insurance Insura | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | . (206) |
| 925100 925000 926100 926200 926300 926300 928800 928800 928900 929000 933100 933100 933100 934500 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Subtotal Insurance | 2,300 | | | 2,300 | 418 | | - | - | 1,253 | | 1,253 | | |
| 925100 925000 926100 926200 926300 926300 928800 928800 928900 929000 933100 933100 933100 934500 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel out of State State Travel out of State Travel Out of State State Travel out of State Travel Out of State State Travel out of State State State Travel Out of State State State Travel Out of State State Travel Out of State State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | . (206) |
| 925100 925000 926100 926200 926300 926300 928800 928800 928900 929000 933100 933100 933100 934500 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Meter Postage Subtotal Insurance | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | |
| 925100 925000 925000 926100 926200 926300 926000 928000 928000 928000 929000 933100 933100 933100 933100 933100 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Research Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | - (206) |
| 925100 925000 925000 926100 926200 926300 928800 928800 928900 929200 923300 921100 931100 931000 931000 933000 933000 933000 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insur | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | |
| 925100 925000 926100 926200 926200 926800 928800 928800 928900 929100 923200 933100 931100 933000 934500 935200 935200 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Subtotal Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | |
| 925100 925000 925000 926100 926200 926300 926300 928800 928800 928900 929000 933100 933100 933100 9334500 934500 934500 935200 | Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insur | 2,300 | | | 2,300 | 418 | | | - | 1,253 | | 1,253 | | - (206) |

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

| | | | 10_2 | 0_010_010 | Traffic & | Othici mine | 10110110 | | | | | | | |
|--|--|----------|-----------|-----------|-----------|-------------|--|--|----------|----------|------------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | _ | | _ | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | | | | | | _ | _ | _ | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | _ | | _ | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | _ | | _ | | |
| 939400 | | | | | | | l | l | | - | l | - | l | |
| | Legal Resking and Investment Consists | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| | 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 | | | | | - | 1,800 | | | 1,800 | | 1,800 | - | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | - | - | | - | - | 1,800 | - | - | 1,800 | | 1,800 | - | (1,800) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | 1 |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | | |
| 343000 | | | | | | | | | - | | | | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | ļ | ļ | | - | | - | ļ | |
| 952000 | Uniform Allowance | | | | | | l | l | | - | | - | l | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 4,000 | | - | 4,000 | 418 | 2,635 | - | - | 3,053 | - | 3,053 | 1,253 | (306) |
| | | -,000 | | | 4,000 | -7.0 | 2,000 | | | 0,000 | | 0,000 | .,235 | (530) |
| | Special Items of Evpense: | | | | | | | | | | | | | |
| 005: | Special Items of Expense: | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Juror Costs Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 965000 | Juror Costs Juror Costs Juror Costs Subtotal Other | | | | - | - | - | - | | | | - | - | - |
| | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense | | | | | - | - | - | • | - | - | - | - | - |
| 965000 | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense | | | | - | - | - | - | - | | - | - | - | - |
| 965000 971000 972001 | Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims | | | | - | - | - | - | - | | - | - | - | - |
| 971000 971000 972001 972200 | Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost | | | | | - | - | - | - | | - | - | - | - |
| 971000 971000 972001 972200 972300 | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost | | | | | | | | | - | - | - | - | - |
| 971000 971000 972001 972200 | Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| 971000 971000 972001 972200 972300 | Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service | | | | | | | | | - | - | - | - | - |
| 971000 972001 972200 972300 972300 973100 | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service | | | | | - | - | - | - | | - | - | - | - |
| 971000 971000 972001 972200 972300 | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal | | | | | - | - | - | | - | | - | - | |
| 971000 972001 972200 972300 972300 973100 | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service | | | | | - | - | - | - | | | - | | |
| 971000 972001 972200 972300 972300 973100 | Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal | | | | | - | - | - | | | | - | - | |

Superior Court - Calaveras

10 20 010 020 Other Criminal Cases

| | | | 10_; | 20_010_02 | U Other C | riminal Cas | ses | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 15,602 | 19,965 | | | 35,567 | | 35,567 | - | |
| 903300 906300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | - | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 64,143 | - | - | 64,143 | 15,602 | 19,965 | - | - | 35,567 | - | 35,567 | | 28,576 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 211 | 292 | | | 503 | | 503 | - | |
| 910400 | Health Insurance | | | | | 3,921 | 2,670 | | | 6,592 | | 6,592 | - | |
| 910600 912400 | Retirement Deferred Compensation | | | | | 3,239 | 4,106 | | | 7,345 | | 7,345 | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | 99 | 205 | | | 304 | | 304 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 29,426 | | - | 29,426 | 7,470 | 7,274 | - | - | 14,744 | - | 14,744 | - | 14,682 |
| 914100 | Salary Savings Total Personal Services | 93,569 | | | 93,569 | 23,072 | 27,239 | | | 50,312 | | 50,312 | | 43,257 |
| | Operating Expenses & Equipment: | 93,369 | | | 93,369 | 23,072 | 21,239 | | | 50,312 | | 50,312 | | 43,257 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | - | - | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Subtotal | 1,750 | | - | 1,750 | - | | | | | | | | 1,750 |
| 324000 | Telecommunications | 1,750 | | | 1,730 | _ | | - | | | | | | 1,730 |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926200 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | - | - | - | - | - | - | - | |
| 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 | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | | - | - | - | - | - | - | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | <u> </u> | - | - | - | - | - | - | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | 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 - Calaveras

10_20_010_020 Other Criminal Cases

| | | | 10_ | 20_010_02 | O Other O | riminai Cas | 000 | | | | | | | |
|-------------------------|---|----------|-----------|-----------|-----------|-------------|----------|----------|--|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 Court Ordered Professional Services | | | | | 0.000 | 4 ==== | | | | | | | |
| 939000 | Mediators/Arbitrators | | | | | 2,200 | 1,700 | | | 3,900 | | 3,900 | - | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | Collection Services Legal | | | | | | | | | | | - | | |
| 939400 | | | | | | | | | | - | | - : | | |
| 939700 939800 | Banking and Investment Services Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | 2,200 | 1,700 | | | 3,900 | | 3,900 | | (3,900) |
| 930000 | Contracted del vices dubiotal | | - | | - | 2,200 | 1,700 | | - | 3,900 | | 3,900 | - | (3,900) |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | 1,812 | | | 1,812 | | 1,812 | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | 10,000 | - | - | 10,000 | - | 1,812 | - | - | 1,812 | - | 1,812 | - | 8,188 |
| | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment Major Equipment | | | | | | | | | | | | | |
| 945200 945000 | Major Equipment 5,000 and Over Subtotal | | | | | | - | | | - | | - | | |
| 945000 | Other Items of Expense | | | | - | - | | | - | - | | | - | - |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | - | - | - | - | _ | |
| | Total OE&E | 11,750 | | | 11,750 | 2,200 | 3,512 | | - | 5,712 | - | 5,712 | | 6,038 |
| | Special Items of Expense: | ,. 60 | | | 11,700 | 2,200 | 2,512 | | | 2,7 12 | | 2,712 | | 2,300 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | - | | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | | - | - | - | | - | | | - | | |
| 992000 | Departmental Indirect Allocations | 100 () | | | 400 011 | | | | | - | | - | | |
| | Total Expense | 105,319 | - | - | 105,319 | 25,272 | 30,752 | - | | 56,024 | - | 56,024 | - | 49,295 |

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

Superior Court - Calaveras

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 | 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 | | | | | 27,624 | 32,863 | | | 60,487 | | 60,487 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime Solonian Subsected | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal Staff Benefits | 121,772 | | - | 121,772 | 27,624 | 32,863 | - | - | 60,487 | | 60,487 | | 61,285 |
| 910300 | Tax | | | | | 270 | 477 | | | 847 | | 847 | | |
| 910300 | Health Insurance | | | | | 370 | 3,824 | | | 9.982 | | 9,982 | | |
| 910600 | Retirement | | | | | 6,158 5,718 | 6,741 | | | 12,459 | | 12,459 | | |
| 912400 | Deferred Compensation | | | | | 5,718 | 6,741 | | | 12,459 | | 12,459 | | |
| 912500 | Workers' Compensation | | | | | | | | 1 | - | | - | | |
| 912700 | Other Insurance | | | | | 184 | 332 | | | 515 | | 515 | | |
| 913700 | Superior Court Judges Benefits | | | | | 104 | 332 | | | 313 | | 313 | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 57,893 | | | 57,893 | 12,430 | 11,374 | | | 23,803 | | 23,803 | | 34,090 |
| 914100 | Salary Savings | 31,083 | | - | 57,003 | 12,400 | 11,074 | | | 20,003 | | 20,003 | | 54,000 |
| | Total Personal Services | 179,665 | - | | 179,665 | 40,054 | 44,237 | | - | 84,290 | | 84,290 | | 95,375 |
| | Operating Expenses & Equipment | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | 40,004 | 44,207 | | | 54,230 | | 04,250 | | 30,0.3 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | i | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | İ | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926200 | Postage Meter | | | | | | | | | - | | - | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | | | | | | | | | |
| 520000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | - | - | - | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | İ | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | İ | | | - | | |
| 929000 | Travel in State Subtotal | | | | | | | | - | - | - | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | - | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | - | - | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | ļ | | | - | | |
| 935600 | Alteration | | | | | | | | ļ | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | ļ | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

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 |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | F1 09-10 | F1 09-10 | F1 09-10 | F1 09-10 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 1,369 | 6,847 | | | 8,216 | | 8,216 | | |
| 938500 | Court Interpreter Services | | | | | ., | 0,011 | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | 750 | - | | | 750 | | 750 | - | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 939800 | Banking and Investment Services Other Contract Services | | | | | | | | | - | . | - | | |
| 939800 938000 | Contracted Services Subtotal | 21,800 | | | 21,800 | 2,119 | 6,847 | | | 8,966 | | 8,966 | _ | 12,834 |
| 938000 | Consulting and Professional Services - County | 21,800 | | - | 21,800 | 2,119 | 6,847 | | - | 8,966 | | 8,966 | - | 12,834 |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | 3,810 | 1,080 | | | 4,890 | | 4,890 | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 4,000 | | | 4,000 | 3,810 | 1,080 | | | 4,890 | | 4,890 | | (890) |
| 540000 | Information Technology | 4,000 | | | 4,000 | 0,010 | 1,000 | | | 4,000 | | 4,000 | | (050) |
| 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 | 25,800 | | - | 25,800 | 5,929 | 7,927 | | | 13,856 | - | 13,856 | | 11,944 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | · | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 971000 | Other Chesial Home of Evenes | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | - : | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | | - | | | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | | - | - | | - |
| | Total Special Items of Expens∈ | | | - | | | | | | | - | - | | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | 205,465 | | | 205,465 | 45,983 | 52,164 | | | 98,147 | | 98,147 | | 107,318 |

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

| | | | 10_20_ | 030_010 F | amilies & C | illiuren se | VICES | | | | | | | |
|------------------|---|---------------------------------------|--|--|---|--|--|--|--|--------------------------------------|--|--|---|--|
| Account# | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | 300 | 002 | | | | | 000 | | 70 | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 21,383 | 29,095 | | | 50,478 | | 50,478 | - | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | 113,657 | - | - | 113,657 | 21,383 | 29,095 | - | - | 50,478 | - | 50,478 | - | 63,179 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 304 | 429 | | | 734 | | 734 | - | |
| 910400 | Health Insurance | | | | | 2,631 | 2,337 | | | 4,968 | | 4,968 | - | |
| 910600 | Retirement | | | | | 4,434 | 6,005 | | | 10,439 | | 10,439 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | - | | | - | | - | | |
| 912700 913700 | Other Insurance Superior Court Judges Benefits | | | | | 130 | 229 | | | 359 | | 359 | - | |
| 913700 913800 | Other Benefits | | | | | | | - | - | | - | - | | |
| | Staff Benefits Subtotal | 40.050 | | | 40.050 | 7 400 | 0.000 | | | 40.400 | | 40.400 | | 20.050 |
| 910000 | Otan Delicino Subtotai | 49,352 | | - | 49,352 | 7,499 | 9,000 | - | - | 16,499 | _ | 16,499 | | 32,853 |
| 914100 | Salary Savings | (1,209) | - | | (1,209) | | | | | | | | | |
| | Total Personal Services | 161,800 | - | | 161,800 | 28,883 | 38,095 | - | - | 66,977 | - | 66,977 | | 94,823 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | - | | | | - | | | | |
| 920600 | Office Expense | | | | | | - | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | - | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | - | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 923900 | Equipment Repairs General expense - Service | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 1,175 | - | - | 1,175 | - | - | - | - | - | - | - | - | 1,175 |
| 924500 | Printing Printing | | | | | | 475 | | | 475 | | 475 | | |
| 924500 | Printing Subtotal | | | | | - | 475 | | | 475 | | 475 | - | (475) |
| 924000 | Telecommunications | - | - | - | - | - | 4/5 | - | - | 4/5 | - | 4/5 | - | (475) |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | 100 | _ | _ | 100 | | | | | | | - | _ | 100 |
| 323000 | Postage | 100 | - | _ | 100 | | | _ | _ | | | | _ | 100 |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | 1 | 1 | - | | - | | |
| 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 | | | | | - | 1,194 | | | 1,194 | | 1,194 | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 1,501 | - | | 1,501 | - | 1,194 | - | - | 1,194 | - | 1,194 | | 307 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 35 | 275 | | | 310 | | 310 | | |
| 933000 | Training Subtotal | 1,250 | - | | 1,250 | 35 | 275 | - | - | 310 | - | 310 | - | 940 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | | - | - | - | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | - | - | · · | | - | | |
| | Rent Janitorial | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935400 935500 | Maintenance and Supplies Grounds | | | | | | | l | l | - | 1 | - | | |
| 935600 | Alteration | | | | | | | l | l | - | 1 | - | | |
| 555000 | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_030_010 Families & Children Services

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|--|----------|------------|-----------|-----------|-----------|
| | | F1 09-10 | F1 03-10 | F1 09-10 | F1 09-10 | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | | | | - | - | - | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | | | | - | - | - | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| 938300 | General Consultant and Professional Services | | | | | 23,029 | 31,774 | | | 54,802 | | 54,802 | 57,042 | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | 2,000 | 1,000 | | | 3,000 | | 3,000 | | |
| 938700 | Court Transcripts | | | | | | 45 | | | 45 | | 45 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 5,460 | 7,280 | | | 12,740 | | 12,740 | 9,100 | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | 1,800 | 410 | | | 2,210 | | 2,210 | - | |
| 939100 | Mediators/Arbitrators | | | | | 630 | | | | 630 | | 630 | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | (3,806) | | | | (3,806) | | (3,806) | - | |
| 938000 | Contracted Services Subtotal | 155,249 | - | | 155,249 | 29,113 | 40,509 | - | - | 69,622 | - | 69,622 | 66,142 | 19,486 |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - | | - | | |
| 943200 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943300 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | - | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| | IT Other | | | | | | | | | | | | | |
| 943700 943000 | Information Technology Subtotal | | | | | | | | | - | - | | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | - | - | - | - | | | | - | - |
| 945200 | Major Equipment Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | _ | |
| 945000 | | | | | - | - | - | - | - | | - | | | - |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | l | | l | - | | |
| 952300 | Vehicle Operations | | | | | | 34 | | l | 34 | | 34 | | |
| 952500 | Cash Differences | | | | | - | 34 | | l | - 34 | | - 34 | - | |
| 952500 | Other Items of Expense Subtotal | 500 | | | 500 | | 34 | | | 34 | | 34 | | 466 |
| 333000 | Total OE&E | 159,775 | | | 159,775 | 29,148 | 42,487 | | | 71,635 | | 71,635 | 66,142 | 21,998 |
| | Special Items of Expense: | 109,775 | | | 159,775 | 29,148 | 42,487 | | _ | / 1,635 | | /1,035 | 00,142 | 21,398 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | | | _ | - | | | | |
| 555500 | Other | | | | - | - | | | | | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | l | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | | | _ | - | - | - | | |
| 5. 2000 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | _ | _ | | | - | | |
| 37 3000 | Total Special Items of Expense | | | | | | - | - | - | - | | - | - | - |
| 992000 | Departmental Indirect Allocations | 25,700 | | | 25,700 | - | | | | | | | | 25,700 |
| 332000 | Total Expense | 347,275 | | | 347,275 | 58,030 | 80,582 | _ | - | 138,612 | - | 138,612 | 66,142 | 142,521 |
| | I Oldi Experise | 341,213 | | | 341,213 | 30,030 | 00,302 | | | 130,012 | | 130,012 | 00,142 | 142,321 |

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

Superior Court - Calaveras

10 20 030 020 Probate, Guardianship & Mental Health Services

| | | | 10_20_030 | 0_020 Prob | ate, Guard | ianship & | Mental Hea | alth Service | es | | | | | |
|-------------------------|---|----------|-----------|------------|------------|-----------|------------|--------------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 2,223 | 2,866 | | | 5,089 | | 5,089 | - | |
| | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 906300 | Overtime | | | | | | | | | - | | - | | |
| 908300 900000 | Salaries Subtotal | 56,936 | | | 56,936 | 2,223 | 2,866 | | | 5,089 | | 5,089 | | 51,847 |
| 900000 | Staff Benefits | 56,936 | - | | 56,936 | 2,223 | 2,866 | | | 5,089 | - | 5,089 | | 51,847 |
| 910300 | Tax | | | | | 30 | 42 | | | 72 | | 72 | | |
| 910300 | Health Insurance | | | | | 414 | 279 | | 1 | 693 | | 693 | - | |
| 910400 | Retirement | | | | | 450 | 595 | | 1 | 1,045 | | 1,045 | - | |
| 912400 | Deferred Compensation | | | | | 430 | 595 | | | 1,045 | | 1,045 | - | |
| 912500 | Workers' Compensation | | | | | _ | _ | | | | | | | |
| 912700 | Other Insurance | | | | | 11 | 22 | | | 33 | | 33 | | |
| 913700 | Superior Court Judges Benefits | | | | | - '' | | | | | | - | - | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 22,136 | | | 22,136 | 906 | 938 | | | 1.843 | | 1.843 | | 20,293 |
| | Salary Savings | 22,100 | | | 22,136 | 300 | 000 | | | 1,043 | | 1,043 | | 20,203 |
| | Total Personal Services | 79,072 | | - | 79,072 | 3,129 | 3.804 | | | 6,933 | | 6,933 | | 72,139 |
| | | 73,372 | | | . 5,572 | 0,120 | 5,504 | | | 5,555 | | 0,000 | | . 2,.35 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | l | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | l | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | 1 | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | i | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | | | - | | _ | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| | 0 | | | | | | | | 1 | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 000000 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | - | | | | | | | | |
| 928000 | | | | | - | | - | | | - | - | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | | | - | | |
| 929200 | Other Travel Expenses | | | | | | | | l | | | - | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | | | | | | |
| 32300U | Travel out of State | | | | - | | | | | - | | - | | - |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 551000 | Training | | | | , | , | | - | · · | - | 1 | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | _ | - | - | | | | - | |
| 200003 | Security | | | | | | | | | | | - | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | | | - | - | - | | - | - | |
| 204003 | Facilities Operations | | | | | | | | | | | - | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | l | | | | | |
| 935300 | Janitorial | | | | | | | | l | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | l | - | | | | |
| 935500 | Grounds | | | | | | | | l | | | | | |
| 935600 | Alteration | | | | | | | | l | | | | | |
| | Other Facility Costs - Goods | | | | | | | | l | | | | | |
| | Other Facility Costs - Services | | | | | | | | l | | | | | |
| 555555 | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | ate, Guard | | | | | | | | | |
|------------------|---|----------|-----------|-----------|------------|----------|--|----------|----------|----------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | - | | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | - | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | ļ | | | | | - | | |
| 938000 | Contracted Services Subtotal | 3,600 | - | - | 3,600 | - | - | - | - | - | - | - | - | 3,600 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 943200 | Information Technology IT Maintenance | | | | | | | | | - | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | - : | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - : | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | | · · | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | - | | - | | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | | l | - | - | - | | - : | | |
| 952500 | Cash Differences | | | | | | l | <u> </u> | | · : | | - | | |
| 952500 | Other Items of Expense Subtotal | | | | | | - | | | - | | - | | |
| | Total OE&E | 3,600 | | - | 3,600 | | - | - | - | - | | - | | 3,600 |
| | Special Items of Expense: | 2,300 | | | 2,300 | | | | | | | | | 2,300 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | - | | - | | | | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | ļ | | | | | - | | |
| 972000 | Other Subtotal | | | | - | | - | - | - | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | • | • | - | - | - | - | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | | - | - | | - |
| 992000 | Departmental Indirect Allocations | 82,672 | | | 82,672 | 0.4 | 2551 | ļ | | 6,933 | _ | 6,933 | | 75.700 |
| | Total Expense | 82,672 | - | - | 82,672 | 3,129 | 3,804 | | | 6,933 | | 6,933 | | 75,739 |

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

| | | | | | _030 Juver | | | | | | | | | |
|------------------|---|----------|-----------|-----------|------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | OFS | OFS | OFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | | | | | | 3,949 | 5,156 | | | 9,104 | | 9,104 | - | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 25,875 | - | - | 25,875 | 3,949 | 5,156 | - | - | 9,104 | - | 9,104 | - | 16,771 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 54 | 75 | | | 129 | | 129 | - | |
| | Health Insurance | | | | | 724 808 | 530 | | | 1,254 | | 1,254 | - | |
| 910600 | Retirement Deferred Compensation | | | | | 808 | 1,051 | | | 1,859 | | 1,859 | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | 19 | 39 | | | 58 | | - 58 | | |
| 913700 | | | | | | 13 | 39 | | | - 30 | | - 30 | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | 10,481 | - | - | 10,481 | 1,606 | 1,695 | | - | 3,300 | | 3,300 | | 7,181 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 36,356 | | - | 36,356 | 5,554 | 6,851 | - | | 12,405 | | 12,405 | | 23,951 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| | Freight and Drayage Advertising | | | | | | | | | - | | | | |
| 921500 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | - | - | - | - | | - |
| 926100 | | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926200 926300 | Postage Meter | | | | | | | | | | | - | | |
| | Postage Subtotal | | | | | | - | | | - | | - | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | | - | - | | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 004100 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | - | | | | | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | | | - | | - | | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | - | | | | - | | - | | |
| 555000 | Security | | | | - 1 | - | 1 | | | - | | | | |
| 934500 | | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | - | | - | - | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

| | | | | | | | dericy 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 |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | _ | - | - | - | - | | _ |
| 330000 | Contracted Services | | | | _ | | | | | | | _ | - | _ |
| | Contracted Services | | | | | | | | | - | | - | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | 0 0 | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| 938500 | | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | 12,389 | 25,012 | | | 37,401 | | 37,401 | 28,080 | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | <u> </u> | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 73,800 | - | - | 73,800 | 12,389 | 25,012 | - | - | 37,401 | - | 37,401 | 28,080 | 8,319 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | | | | | | | | | | | | | | |
| 943300 | | | | | | | | | | - | | - | | |
| 943400 | | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total OE&E | 73,800 | | | 73,800 | 12,389 | 25,012 | | - | 37,401 | | 37,401 | 28,080 | 8,319 |
| | Special Items of Expense: | . 5,500 | | | . 5,500 | .2,303 | 20,012 | | | 5.,401 | | 37,401 | 20,000 | 0,019 |
| | Juror Costs | | | | | | | | | | | | | |
| 00011 | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | - | - | - | - | - | | - | | |
| 572000 | Debt Service | | | | | | | | | | | | | |
| omo 14 : | | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | | - | - | - | - | | - | - | - | - | | - |
| | Departmental Indirect Allocations | | | | | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| 992000 | Total Expense | 110,156 | | _ | 110,156 | 17,943 | 31,863 | - | - | 49,806 | | 49,806 | 28,080 | 32,270 |

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

Superior Court - Calaveras

10 20 030 040 Juvenile Delinguency Services

| | | | 10 | _20_030_0 | 40 Juvenile | e Delinque | ncy Servic | es | | | | | | |
|------------------|--|----------|-----------|-----------|-------------|------------|------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 3,948 | 5,156 | | | 9,104 | | 9,104 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | 3.948 | 5.156 | | | 9,104 | | 9,104 | | |
| 900000 | Salaries Subtotal Staff Benefits | 25,875 | | | 25,875 | 3,948 | 5,156 | | - | 9,104 | | 9,104 | | 16,771 |
| 910300 | Tax | | | | | 54 | 76 | | | 129 | | 129 | | |
| 910400 | Health Insurance | | | | | 724 | 530 | | | 1,254 | | 1,254 | | |
| 910600 | Retirement | | | | | 809 | 1,051 | | | 1,860 | | 1,860 | | |
| 912400 912500 | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | 20 | 39 | | | 59 | | 59 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 10,481 | - | - | 10,481 | 1,606 | 1,696 | - | - | 3,302 | | 3,302 | - | 7,179 |
| 914100 | Salary Savings Total Personal Services | 36,356 | | | 36,356 | 5,554 | 6,852 | | | 12,406 | | 12,406 | | 23,950 |
| | Operating Expenses & | 55,550 | | | 55,550 | 0,004 | GJOJE | | | .2,400 | | 12,400 | | 20,000 |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 920200 | General Expense 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 922700 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | | | | | | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | | - | - | - | - | - | - | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| 926300 | Postage Subtotal | | | | | | | - | - | | - | | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | - | | - | - | - | - | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel out of State | | | | - | - | - | - | - | - | - | - | - | |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training Subtatal | | | | | | | | | | | | | |
| 933000 | Training Subtotal Security | | | | - | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Rent | | | | | | | | | | | | | |
| 935200 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935800 | Out-of Lacility Costs - Services | | | | | | | | l | | | | | |

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_20_030_040 Juvenile Delinquency Services

| | | | | | 40 Juvenii | | | | | | | | | |
|------------------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | | - | - | | | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | | | - | | | - | | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | - | 1,033 | | | 1,033 | | 1,033 | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | - | | - | - | - | 1,033 | | - | 1,033 | | 1,033 | | (1,033) |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | (2,070) | 243 | | | (1,828) | | (1,828) | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | 10,000 | - | - | 10,000 | (2,070) | 243 | - | - | (1,828) | - | (1,828) | - | 11,828 |
| | 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 | | | | | | | | | | | | | |
| 943000 | 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 | 10,000 | - | - | 10,000 | (2,070) | 1,276 | | | (795) | | (795) | - | 10,795 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 205400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | |
| 963000 | Other | | | | - | - | - | - | - | - | - | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | - | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | | - | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | | - | - | | - | | - |
| | Total Special Items of Expense | - | | - | - | - | - | | - | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 46,356 | | - | 46,356 | 3,484 | 8,128 | | - | 11,612 | | 11,612 | | 34,744 |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

| | | | | 10_30_ | _010_ Oth | er Support | t Operation | ıs | | | | | | |
|---------|---|------------------|----------------|----------------|-----------------|------------|-------------|----------|----------|-------------|------------|-------------|-------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | OFS | OFS | OFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | 00.10 | 00.1.2 | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 25,314 | 33,817 | | | 59,131 | | 59,131 | - | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 133,609 | - | - | 133,609 | 25,314 | 33,817 | - | - | 59,131 | - | 59,131 | - | 74,478 |
| 910300 | Tax | | | | | 354 | 503 | | | 857 | | 857 | | |
| 910300 | Health Insurance | | | | | 5.281 | 3.825 | | | 9,106 | | 9.106 | | |
| | Retirement | | | | | 5,244 | 6,992 | | | 12,236 | | 12,236 | | |
| | Deferred Compensation | | | | | 0,244 | 0,002 | | | - | | - | | |
| 912500 | | | | | | | - | | | - | | - | | |
| 912700 | Other Insurance | | | | | 171 | 897 | | | 1,068 | | 1,068 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 65,201 | - | - | 65,201 | 11,049 | 12,217 | - | - | 23,267 | - | 23,267 | | 41,934 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 198,810 | | - | 198,810 | 36,363 | 46,035 | - | • | 82,398 | - | 82,398 | - | 116,412 |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | 2,486 | 1,596 | | | 4,082 | | 4,082 | - | |
| 920700 | Freight and Drayage | | | | | - | | | | | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | - | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | - | - | | | | | - | | |
| | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | 55 760 | 1.140 | | | 55 1,900 | | 55 1,900 | 2,259 | |
| 922800 | | | | | | 301 | 1,140 | | | 1,900 | | 1,900 | 2,259 | |
| 922900 | Equipment Repairs | | | | | 301 | 346 | | | - | | 646 | | |
| | General expense - Service | | | | | _ | - | | | | | - | | |
| | General Expense Subtotal | 42,575 | - | - | 42,575 | 3,603 | 3,082 | - | - | 6,685 | - | 6,685 | 2,259 | 33,632 |
| | Printing | | | | , | -, | ., | | | ,,,,, | | | | |
| 924500 | Printing | | | | | 436 | 1,069 | | | 1,504 | | 1,504 | - | |
| 924000 | Printing Subtotal | 6,400 | - | - | 6,400 | 436 | 1,069 | - | - | 1,504 | - | 1,504 | | 4,896 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | | | | | | 25 | 25 | | | 50 | | 50 | - | |
| 925000 | Telecommunications Subtotal | 100 | - | - | 100 | 25 | 25 | - | - | 50 | - | 50 | - | 50 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | - | | |
| | Postage Subtotal | | | | | | | - | - | | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | | - |
| 00010 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | 52 | 46 | | | - 98 | | - 98 | | |
| 929200 | | | | | | 52 | 46 | | | 98 | | 98 | | |
| | Travel in State Subtotal | 1,500 | | | 1,500 | 52 | 46 | | - | 98 | | 98 | - | 1,402 |
| J23000 | Travel out of State | 1,300 | , | | 1,300 | 52 | 46 | | | 96 | | 98 | | 1,402 |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| | Travel Out of State Subtotal | | | | | | | | | | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | 1,200 | | | 1,200 | | | | | | | - | | 1,200 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | - | | - | | - | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | (0.4) | (0==) | | | (0.000) | | (0.000) | | |
| 935200 | Rent Janitorial | | | | | (2,114) | (876) | | | (2,990) | | (2,990) | • | |
| 935300 | | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | 1 | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10 30 010 Other Support Operations

| | | | | 10_30_ | _010_ Oth | er Support | Operation | ıs | | | | | | |
|-----------|--|------------------|----------------|----------------|-----------------|------------|-----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | 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 |
| | Facilities Operations Subtotal | (8,455) | - | - | (8,455) | (2,114) | (876) | - | - | (2,990) | - | (2,990) | - | (5,465) |
| | Utilities | (0,100) | | | (0,100) | (=,, | (=:=) | | | (2,000) | | (=,===) | | (=,155) |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 4,849 | 4,849 | | | 9,697 | | 9,697 | 9,698 | |
| | Court Interpreter Services | | | | | 4,049 | 4,049 | | | 9,097 | | 9,097 | 9,090 | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| | Court Transcripts | | | | | | | | | | | - | | |
| | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | 0 | | | | 0 | | 0 | 9,698 | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | | | | | (1.1.122) |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - | 14,600 | - | - | 14,600 | 4,849 | 4,849 | - | - | 9,698 | - | 9,698 | 19,395 | (14,493) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | _ | | |
| 340000 | Information Technology | | | | _ | | | | - | | | - | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | - | 7,727 | | | 7,727 | | 7,727 | - | |
| 943500 | IT Repairs/Supplies/License | | | | | - | | | | | | - | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 13,730 | - | - | 13,730 | - | 7,727 | - | - | 7,727 | - | 7,727 | - | 6,003 |
| | 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 | 71,650 | | - | 71,650 | 6,850 | 15,921 | - | | 22,771 | | 22,771 | 21,654 | 27,226 |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 303000 | Other | | | | _ | | | | - | _ | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | _ | - | | | | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | | - | | - | | - |
| | Total Special Items of Expense | - | | - | - | | - | | | - | | - | | - |
| 992000 | Departmental Indirect Allocations | (25,700) | | | (25,700) | | | | | | | | | (25,700) |
| | Total Expense | 244,760 | | - | 244,760 | 43,213 | 61,955 | | | 105,168 | | 105,168 | 21,654 | 117,938 |
| | . O.M. Expelled | 244,700 | | | 244,700 | 40,213 | 01,000 | | | 103,100 | | 103,100 | 21,034 | 117,030 |

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|--|--|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Teal Ellu | Frojected | Offitiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 916 | 1,233 | | | 2,150 | | 2,150 | | |
| 903300 | | | | | | | .,=== | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| | | 4.500 | | | 4.500 | 040 | 4.000 | | | 2,150 | | 0.450 | | 2.352 |
| 900000 | Salaries Subtotal | 4,502 | | - | 4,502 | 916 | 1,233 | | - | 2,150 | | 2,150 | - | 2,352 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 13 | 18 | | | 31 | | 31 | - | |
| 910400 | | | | | | 207 | 140 | | | 347 | | 347 | - | |
| 910600 | Retirement | | | | | 191 | 252 | | | 443 | | 443 | - | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | - | | | | | | | | |
| 912700 | Other Insurance | | | | | 5 | 11 | | | 16 | | 16 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 2,046 | | | 2,046 | 415 | 421 | | | 836 | | 836 | | 1,210 |
| | Salary Savings | 2,0-10 | | | 2,010 | 1.0 | | | | 550 | | | | ., |
| 214100 | Total Personal Services | 6,548 | | | 6,548 | 1,332 | 1,654 | | | 2,986 | | 2,986 | | 3,562 |
| | . C.a. I Gradiai del Vicea | 0,348 | | | 0,348 | 1,332 | 1,034 | | | 2,966 | | 2,300 | | 3,362 |
| | Operating Evpenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| 920200 | | | | | | | | | 1 | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | | | | | - : | | - | | |
| | | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | | | | | | 69 | | | | 69 | | 69 | - | |
| 920001 | General Expense Subtotal | | | | - | 69 | - | | - | 69 | - | 69 | - | (69) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | | | | | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 9 | 9 | | | 18 | | 18 | | |
| 925000 | Telecommunications Subtotal | | | | | 9 | 9 | | | 18 | | 18 | | (18) |
| | Postage | | | | | _ | | | | | | | | (10) |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 020100 | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| | Postage Subtotal | | | | | - | | | | | | - | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | _ | | | - | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 929200 | | | | | | . | | | . | - | | - | | |
| 929300 | | | | | | | | | | | | | | |
| 929000 | | | | | - | - | - | - | - | | - | | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | - | - | - | | - | - | | | - | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934500 | | | | | | - | - | - | | | | | - | |
| | Security Subtotal | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | | | | | |
| 934000 | Facilities Operations | | | | | | | | | | | | | |
| 934000 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 934000 935100 935200 | Facilities Operations Facilities Operations Rent | | | | | | | | | - | | | | |
| 934000 935100 935200 935300 | Facilities Operations Facilities Operations Rent Janitorial | | | | | | | | | | | - | | |
| 934000 935100 935200 935300 935400 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 934000 935100 935200 935300 935400 935500 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds | | | | | | | | | - | | | | |
| 934000 935100 935200 935300 935400 935500 935600 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration | | | | | | | | | - | | - | | |
| 934000 935100 935200 935300 935400 935500 935600 935700 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 934000 935100 935200 935300 935400 935500 935600 935700 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration | | | | | | | | | - | | - | | |

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

Superior Court - Calaveras

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 Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | | - | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | 2,793 | 4,172 | | | 6,965 | | 6,965 | | |
| | Court Reporter Services | | | | | 2,100 | ., | | | | | | | |
| 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 | 27,051 | | - | 27,051 | 2,793 | 4,172 | | - | 6,965 | - | 6,965 | - | 20,086 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 042100 | 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 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | | | | | | - | | - | | |
| - 50000 | Total OE&E | 27,051 | | | 27,051 | 2,871 | 4,181 | - | | 7,052 | - | 7,052 | - | 19,999 |
| | Special Items of Expense: | 27,031 | | _ | 27,051 | 2,071 | 4,101 | - | | 7,032 | | 7,052 | | 13,333 |
| | | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | - | | - | |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | _ | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| | Other Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | | | | | | - | | |
| 973000 | | | | | - | | | | | | | | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | | | - |
| | Total Expense | 33,599 | _ | | 33,599 | 4,203 | 5,836 | | | 10,038 | | 10,038 | | 23,561 |
| | I Oldi Expeliae | 33,399 | - | | 33,599 | 4,203 | 5,836 | | | 10,038 | | 10,038 | | ∠3,361 |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

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 | | | | | | | | | 45.000 | | 45.000 | | |
| | Temp Help | | | | | 7,265 | 8,342 | | | 15,607 | | 15,607 | - | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 39,011 | - | - | 39,011 | 7,265 | 8,342 | - | - | 15,607 | - | 15,607 | - | 23,404 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 100 | 123 | | | 223 | | 223 | | |
| 910400 | Health Insurance Retirement | | | | | 1,335 1,508 | 856 1,688 | | | 2,191 3,196 | | 2,191 3,196 | - | |
| | Deferred Compensation | | | | | 1,508 | 1,088 | | | 3,196 | | 3,196 | - | |
| | Workers' Compensation | | | | | - | - | | | | | - | | |
| 912700 | Other Insurance | | | | | 49 | 74 | | | 123 | | 123 | - | |
| | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 17,054 | - | - | 17,054 | 2,992 | 2,741 | - | - | 5,732 | - | 5,732 | - | 11,322 |
| 914100 | Salary Savings Total Personal Services | 56,065 | | | 56,065 | 10,256 | 11,083 | | | 21,339 | | 21,339 | | 34,726 |
| | Operating Expenses & Equipment: | 30,003 | | | 30,003 | 10,230 | 11,003 | _ | | 21,555 | | 21,555 | _ | 34,720 |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | 69 | 133 | | | 201 | | 201 | | |
| | Freight and Drayage | | | | | 03 | 133 | | | - 201 | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 200 | - | - | 200 | 69 | 133 | - | - | 201 | - | 201 | - | (1) |
| | Printing Printing | | | | | 436 | | | | 436 | | | | |
| 924500 924000 | Printing Subtotal | 1,525 | | | 1,525 | 436 436 | | | | 436 436 | | 436 436 | | 1,089 |
| 924000 | Telecommunications | 1,525 | - | - | 1,525 | 436 | - | | - | 436 | - | 436 | | 1,089 |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | | - | | - | - | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | Stamps, Stamped Envelopes, Postcards, etc | | | | | 1,690 | 700 | | | 2,389 | | 2,389 | - | |
| | Postage Meter Postage Subtotal | 7,300 | | | 7,300 | 1,690 | 700 | | _ | 2,389 | | 2,389 | | 4,911 |
| 22000 | Insurance | 7,500 | | | 7,500 | 1,030 | 730 | | | 2,009 | | 2,009 | | 7,011 |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| | Travel in State Subtotal | | | | | - | - | | - | | | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | | - | - | | - | | - |
| 00010 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Training Subtotal | | | | | | | | | _ | | | | |
| 333000 | Security | | | | • | - | | | • | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | - | | - | | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | | | - | | |
| 000.00 | Grounds | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Calaveras

10_30_030_ Jury Services

| | | | | | 10_30_030_ | | vices | | | | | | | |
|-----------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|--------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | - | - | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description Other Facility Codes Conducts | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | | | | | | | | | - | | | | |
| 935000 | Facilities Operations Subtotal Utilities | | | | - | - | - | - | - | - | - | - | - | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | Contracted Services | | | | - | - | | | - | - | | _ | _ | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 930200 | Consularing Services - Terrip Freip | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| | Collection Services | | | | | | | | | | | | | |
| | Legal | | | | | | | | | | | - | | |
| | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | | | | - | - | - | - | - | - |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | _ | | _ | | |
| 941100 | Sheriff | | | | | | | | | | | _ | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 042100 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | 9,788 | | | | 9,788 | | 9,788 | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 16,500 | - | - | 16,500 | 9,788 | - | - | - | 9,788 | - | 9,788 | - | 6,712 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Malas Faulument F 000 and Ours Substated | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | l | - | | | - | |
| 952000 | Vehicle Operations | | | | | | | | l | - | | - | | |
| | Cash Differences | | | | | | | | l | | | | | |
| | Other Items of Expense Subtotal | | | | | | | | _ | - | _ | - | - | |
| 30000 | Total OE&E | 25,525 | - | | 25,525 | 11,982 | 833 | | | 12,815 | | 12,815 | | 12,710 |
| | Special Items of Expense: | 20,020 | | | 25,525 | 11,002 | 033 | | | 12,015 | | 12,013 | | 12,710 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 491 | 1,110 | | | 1,602 | | 1,602 | - | |
| 965000 | Juror Costs Subtotal | 3,000 | - | | 3,000 | 491 | 1,110 | | | 1,602 | | 1,602 | - | 1,398 |
| | Other | 2,230 | | | 2,230 | | .,.10 | | | ., | | .,.02 | | .,.50 |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | İ | - | | | İ | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | | | | | | - | | - | - | |
| | Total Special Items of Expense | 3,000 | | | 3,000 | 491 | 1,110 | | | 1,602 | | 1,602 | | 1,398 |
| 992000 | Departmental Indirect Allocations | 0,000 | | | 5,550 | | .,.10 | | | .,002 | | 1,002 | | .,000 |
| | | | | | | | | | | | | | | <u> </u> |
| | Total Expense | 84,590 | - | - | 84,590 | 22,730 | 13,026 | - | - | 35,756 | | 35,756 | - | 48,834 |

Superior Court - Calaveras

| | | | | | 10_30_0 | 040_ Secu | urity | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | | - | | - | - | - | - |
| 910300 | Staff Benefits Tay | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | | _ | | | _ | | | | _ | |
| | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | | - | | - | | - | | | - | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - : | | | | |
| | | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage Advertising | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | • | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | - | | | | | | | |
| | Equipment Kentai/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | 56 | |
| | General expense - Service | | | | | | | | | | | - | | |
| | General Expense Subtotal | 1,100 | - | | 1,100 | | | | - | | | - | 56 | 1,044 |
| | Printing | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | 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 | | | | - | - | • | - | - | - | | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | | | | | | | | | | | | | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | | | | | |
| 931000 | Training Training | | | | • | - | • | - | - | - | - | - | | - |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | - | | - | | |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | 84,901 | 12,202 | | | 97,103 | | 97,103 | | |
| | | 291,270 | | - | 291,270 | 84,901 | 12,202 | | | 97,103 | | 97,103 | | 194,167 |
| | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | - | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 035600 | Alteration | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Calaveras

10_30_040_ Security

| | | | | | 10_30_0 | 040_ Secu | ırıty | | | | | | | |
|------------------|---|------------------|---------------------|---------------------|-------------------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Budget Revisions | Budget Transfers | Revised Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | COI. A | COI. D | COI. C | - COI. D | - COI. L | COLI | | 001.11 | COI. 3 | COI. K | - COI. E | COI. III | COLIN |
| 500000 | 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 Court Transcripts | | | | | | | | | - | | | | |
| 938700 938800 | Court Transcripts Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938800 | Investigative Services | | | | | | | | | | | - | | |
| | Court Ordered Professional Services | | | | | | | | | - : | | - : | | |
| 939000 939100 | Mediators/Arbitrators | | | | | | - | | | - | | - | | |
| 939100 | Collection Services | | | | | | | | | - : | | - : | | |
| 939200 | Legal | | | | | | | | | - | | - : | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - : | | |
| 938000 | Contracted Services Subtotal | | | | | | - | | | - | | - | | |
| 330000 | Consulting and Professional Services - | | | | | | | | - | _ | | _ | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | 1 |
| 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 | | | | | | | | | - | | - | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | 256 | - | | | 256 | | 256 | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | 405.11 |
| 950000 | Other Items of Expense Subtotal | | | | - | 256 | | - | - | 256 | | 256 | | (256) |
| | Total OE&E | 292,370 | - | - | 292,370 | 85,157 | 12,202 | | | 97,359 | | 97,359 | 56 | 194,954 |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | - | | | | - | | |
| 903000 | Other | | | | - | | | | | | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | - : | | - : | | |
| 972001 | Grand Jury Cost | | | | | | | | | | | - : | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | _ | _ | _ | - | | _ | - | | |
| 372000 | Debt Service | | | | , | - | - | - | - | | - | , | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Total Special Items of Expense | | - | - | - | - | - | - | - | - | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 292,370 | _ | _ | 292,370 | 85,157 | 12,202 | | - | 97,359 | | 97,359 | 56 | 194,954 |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 | | | | | | | | | - | | - | | |
| 906300 | Overtime Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| | Tax | | | | | | | | | - | | | | |
| 910400 | | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| 912700 | Superior Court Judges Benefits | | | | | | | | | - : | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | | | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| 000465 | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense Laboratory Expense | | | | | | | | | | | | | |
| 920200 | | | | | | | | | | H : | | | | |
| 920400 | Employee Relocation | | | | | | | | | - : | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | - | | | | |
| 920001 | Printing | | | | - | - | - | - | - | - | - | - | | - |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | | | | | | |
| 928000 | Travel in State | | | | - | - | - | - | - | - | - | - | | - |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | | - | | - | • | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | Training Subtotal | | | | | | | | | | | - | | |
| 555000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | - | | | | - | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | | | |
| 935500 | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | H :- | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

| | | | | _ | | enhanced (| | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|------------|--------------|----------|--------------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | rear Life | • | omquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | | | | | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | - | | | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 330200 | 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 | | | | | l | l | | l | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | - | l | | l | - | | - : | | |
| | Collection Services | | | | | . | | | | - | | | | |
| 939200 | | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | ļ | | ļ | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 340000 | Information Technology | | | | | | - | | | _ | | - | - | |
| 040400 | Information Technology | | | | | | | | | | | | | |
| 943100 | 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 | | | | | | | | | - | | | | |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | ļ | | ļ | | | | | |
| 952000 | Uniform Allowance | | | | | | ļ | | ļ | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | ļ | | ļ | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | | - | - | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | i | | i | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | i | | i | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | | - | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | - | | - | - | | | | |
| ar 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | - |
| | Total Expense | - | | - | | | | - | | _ | - | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

| | | | | | | er Non-Cou | | ons | | | | | | |
|---------|--|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | 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 | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | (0) | | | | (0) | | (0) | | |
| 910600 | Retirement | | | | | (0) | | | | (0) | | (0) | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | (1) | | | | (1) | | (1) | | |
| 913700 | | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | - | (1) | | | - | (1) | - | (1) | | 1 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | - | - | (1) | - | - | - | (1) | | (1) | | 1 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | - | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | | - | - | - | - | - | - | - | |
| 000000 | | | | | | | | | | | | | | |
| 928800 | Insurance Insurance Subtotal | | | | | | | | | | | | | |
| 928000 | Travel in State | | | | | | | | - | - | | - | | |
| 020100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Other Travel Expenses Travel in State Subtotal | | | | | | | | | - | | - | | |
| 929000 | | | | | | | | | - | - | | - | | - |
| 004467 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | - | - | - | - | |
| 00010 | Training Training | | | | | | | | | | | | | |
| | Training Subtetel | | | | | | | | | | | - | | |
| 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 - Calaveras

20_10_020_ Other Non-Court Operations

| | | | | | | | irt Operation | J110 | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|----------|---------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | 0074 | 00 B | 00 0 | - | - | - | - | - | - | - | - | - | - |
| 500000 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | | - | | |
| 939800 | Contracted Services Subtotal | | | | | | | - | | - | | - | | |
| J30000 | 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | | | | - | | | - | - | - | - | - | - | |
| | Special Items of Expense: | | <u> </u> | | | | | | | | | | | - |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 303000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | | | | | - | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | - | | | | | - | | - | | - |
| | Total Special Items of Expense | | - | - | | | | | | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | - | | |
| | | | | | | (1) | | | | (1) | | | | 1 |
| | Total Expense | | | | | (1) | | | | (1) | | (1) | | 1 |

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

90 10 Executive Office

| | 90_10_ Executive Office FY 09-10 | | | | | | | | | | | | | |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|--------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | 30,942 | 41,300 | | | 72,242 | | 72,242 | | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | | 126,326 | - | - | 126,326 | 30,942 | 41,300 | - | - | 72,242 | - | 72,242 | | 54,084 |
| 910300 | Staff Benefits Tax | | | | | 449 | 619 | | | 1.068 | | 1.068 | | |
| 910400 | | | | | | 2,333 | 2,120 | | | 4,453 | | 4,453 | | |
| | Retirement | | | | | 6,424 | 8,571 | | | 14,995 | | 14,995 | - | |
| 912400 | | | | | | | | | | | | - | | |
| 912500 | | | | | | | | | | | | - | | |
| 912700 913700 | | | | | | 116 | 174 | | | 290 | | 290 | <u> </u> | |
| 913700 | | | | | | 235 | 310 | | | 545 | | 545 | | |
| | Staff Benefits Subtotal | 41,033 | - | - | 41,033 | 9,558 | 11,794 | | | 21,352 | - | 21,352 | - | 19,681 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 167,359 | | - | 167,359 | 40,499 | 53,095 | | - | 93,594 | | 93,594 | - | 73,765 |
| | 0ti | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | | | - | <u> </u> | |
| 920600 920700 | | | | | | | - | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | - | - | | | | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | | | - | <u> </u> | |
| 922700 | | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 900 | | - | 900 | - | | | - | | | - | - | 900 |
| | Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Printing Subtotal | 300 | | | 300 | | | | | - | | | | 300 |
| 924000 | Telecommunications | 300 | - | - | 300 | - | - | • | - | - | - | - | | 300 |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | | | | - | | | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | <u> </u> | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | _ | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | | | | | - | - | |
| | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | | | | | - | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | | | | | | | 267 | | | 267 | | 267 | - | |
| 929300 | | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | 1,800 | - | - | 1,800 | - | 267 | - | - | 267 | - | 267 | | 1,533 |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | _ | | |
| 931000 | | | | | | - | | | - | | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | - | - | | | | | - | | |
| 933000 | | 2,000 | - | - | 2,000 | - | - | - | - | - | - | - | - | 2,000 |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | - : | | - | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | - | | | | |
| 935400 935500 | | | | | | | | | | - | ļ | - | | |
| 935500 935600 | | | | | | | | | | - | | - | — | |
| 935600 | | | | | | | | | | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | • | | | | | | | | • | | | | | |

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

90_10_ Executive Office

| | | | | | | executive (| Jilice | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | 1 | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | 1 | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | 1 | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | 1 | | | - | | |
| 938900 | Investigative Services | | | | | | | | 1 | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | 1 | - | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | l | | 1 | 1 | | |
| 939100 | Collection Services | | | | | | | | | <u> </u> | l | H | | |
| 939200 | Legal | | | | | | | | | - | | <u> </u> | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | l | - | | |
| 939700 | Other Contract Services | | | | | | | | | - | | - | | |
| 939800 | Contracted Services Subtotal | | | | | | - | | | | | | | |
| 938000 | Consulting and Professional Services - | | | | | | | | | | | | | - |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | M-1 F1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | • | - | • | - | - | - | • | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | | | | 5,000 | - | - | - | - | 267 | - | | - | 4,733 |
| _ | | 5,000 | - | - | 5,000 | | 267 | - | - | 267 | - | 267 | - | 4,733 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | | - | | | | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | | | | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | | | - | | | | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 172,359 | - | - | 172,359 | 40,499 | 53,362 | - | - | 93,861 | - | 93,861 | - | 78,498 |
| | | | | | | | | | | | | | | |

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

90_20_ Fiscal Services

| | | | | | | riscai 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 | 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 | | | | | 24,743 | 33,025 | | | 57,767 | | 57,767 | - | |
| | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal | 161,114 | | | 161,114 | 24,743 | 33,025 | | | 57,767 | | 57,767 | | 103,347 |
| 900000 | Staff Benefits | 161,114 | - | - | 161,114 | 24,743 | 33,025 | - | - | 5/,/6/ | - | 5/,/6/ | | 103,347 |
| 910300 | | | | | | 340 | 488 | | | 828 | | 828 | | |
| | Health Insurance | | | | | 4,902 | 3,576 | | | 8,478 | | 8,478 | - | |
| | Retirement | | | | | 5,142 | 6,784 | | | 11,927 | | 11,927 | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| | Workers' Compensation | | | | | | - | | | | | - | | |
| 912700 | Other Insurance | | | | | 108 | 231 | | | 340 | | 340 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| | Other Benefits | | | | | 235 | 310 | | | 545 | | 545 | | |
| | Staff Benefits Subtotal | 68,454 (45,000) | | - | 68,454 (45,000) | 10,728 | 11,390 | | | 22,118 | | 22,118 | | 46,336 |
| 914100 | Salary Savings Total Personal Services | 184,568 | - | | 184,568 | 35,470 | 44,415 | | | 79,885 | | 79,885 | | 104,683 |
| | . C.a. I Gradiai del Videa | 104,008 | | | 104,308 | 35,470 | 44,410 | | | 19,065 | | 19,005 | | 104,003 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | 2,244 | 3,245 | | | 5,489 | | 5,489 | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | - | 130 | | | 130 | | 130 | - | |
| | Office Expense | | | | | - | 13 | | | 13 | | 13 | - | |
| | Freight and Drayage Advertising | | | | | | | | | - | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | 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 | 200 | - | - | 200 | 2,244 | 3,388 | | - | 5,632 | - | 5,632 | - | (5,432) |
| | Printing Printing | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 924000 | Telecommunications | | | | - | | - | | - | - | - | | | - |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | O O | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - : | | |
| | Postage Subtotal | | | | | _ | _ | _ | _ | - | - | - | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| | Insurance Subtotal | | | | - | | - | | | | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | | - | - | - | - | - | - |
| 021100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | | | | | | | - | - | |
| 23.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | - | - | | | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| | Janitorial Maintenance and Supplies | | | | | | | | | | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | H :- | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | , | | | | | | | | | | | | | |

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

Superior Court - Calaveras

90 20 Fiscal Services

| | | | | | 90_20_ 1 | Fiscal Serv | ices | | | | | | | |
|------------------|--|------------------|----------------|----------------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | 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 | | | | | 7,462 | 6,938 | | | 14,400 | | 14,400 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | · | | - | | |
| 939700 | Banking and Investment Services | | | | | 1,277 | 1,258 | | | 2,535 | | 2,535 | | |
| 939800 | Other Contract Services | | | | | | , | | İ | - | | - | | |
| 938000 | Contracted Services Subtotal | 31,200 | | | 31,200 | 8,739 | 8,196 | | | 16,936 | | 16,936 | | 14,264 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | _ | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal Information Technology | | | | - | - | - | - | - | - | - | - | - | - |
| 943100 | Information Technology | | | | | | | | | | | _ | | |
| 943200 | IT Maintenance | | | | | | | | | · | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | _ | _ | | _ | _ | _ | _ | _ | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | 31,400 | | | 31,400 | 10,983 | 11,585 | - | - | 22,568 | - | 22,568 | | 8,832 |
| | Special Items of Expense: | 31,400 | | | 31,400 | 10,983 | 11,585 | | | 22,568 | | 22,568 | | 8,832 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | - | | | | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal Debt Service | | | | - | - | - | - | | | | - | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | | | - | - | | - | | |
| | | | | | | | | | | | | | | |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations | · | | | - : | | • | | | - | • | - | | |
| 392000 | | | | | | | | | | , | | , | | |
| | Total Expense | 215,968 | - | - | 215,968 | 46,454 | 56,000 | - | - | 102,453 | | 102,453 | | 113,515 |

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

Superior Court - Calaveras

90 30 Human Resources

| | 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 FY 09-10 FY 09-10 | | | | | | | | | | | | | |
|------------------|--|------------------|-----------|-----------|------------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | 9,070 | 11,693 | | | 20,763 | | 20,763 | - | |
| | Temp Help | | | | | | ,,,,, | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | 43 430 | | | 43 430 | 9,070 | 11 693 | | | 20,763 | | | | |
| 900000 | Salaries Subtotal Staff Benefits | 43,430 | - | | 43,430 | 9,070 | 11,693 | - | - | 20,763 | | 20,763 | | 22,667 |
| 910300 | | | | | | 129 | 174 | | | 303 | | 303 | | |
| 910400 | Health Insurance | | | | | 1,040 | 1,099 | | | 2,139 | | 2,139 | | |
| | Retirement | | | | | 1,838 | 2,427 | | | 4,265 | | 4,265 | | |
| | Deferred Compensation Workers' Compensation | | | | | 5,668 | 5,667 | | | 11,335 | | 11 335 | | |
| 912700 | | | | | | 226 | 122 | | | 348 | | 348 | <u>:</u> | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | 18,053 | - | | 18,053 | 8,901 | 9,489 | | - | 18,390 | | 18,390 | | (337) |
| 914100 | Salary Savings Total Personal Services | 15,000 76,483 | | | 15,000 76,483 | 17,971 | 21,182 | | | 39,153 | | 39,153 | | 37,330 |
| | . Can I Gradina del Vices | 70,463 | | | 70,403 | 17,971 | 21,162 | | | 39,193 | | 39,133 | | 31,330 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense Fees/Permits | | | | | | | | | - | | | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | 32 | 143 | | | 175 | | 175 | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | - | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 922800 | | | | | | | | | | - | | | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | - : | | - : | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | 900 | | | 900 | 32 | 143 | | | 175 | | 175 | | 725 |
| | Printing Printing | | | | | | | | | | | | | |
| | Printing Printing Subtotal | 150 | | | 150 | - : | | | | | - | - | | 150 |
| 524000 | Telecommunications | 100 | | | 100 | | | | | | | | | 100 |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | | | - | - | | | • | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | 7 | | | 7 | | 7 | | |
| | Postage Meter Postage Subtotal | | | | | | 7 | _ | | . 7 | | - 7 | | (7) |
| 320000 | Insurance | | | | | | - / | | | - / | | | | (1) |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | | | - | - | - | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 150 | | - | 150 | | - | | - | | - | | - | 150 |
| 00415 | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 55.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | 16 | | | 16 | | 16 | | |
| 933000 | Training Subtotal | - | | | - | - | 16 | | | 16 | | 16 | - | (16) |
| 024505 | Security Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | | | - | | | | |
| 234000 | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies Grounds | | | | | - | 21 | | | 21 | | 21 | - | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

90_30_ Human Resources

| | | | | | 90_30_ Hi | | | | | | | | | |
|-----------|---|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | 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 | - | - | - | - | - | 21 | - | - | 21 | - | 21 | - | (21) |
| | 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 | 300 | - | | 300 | | | | _ | - | _ | | | 300 |
| 330000 | Consulting and Professional Services - | 300 | | | 300 | | 1 | | - | - | - | 3 | | 300 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | _ | _ | | | | | | |
| 540000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 343200 | major Equipmont | | | | | | | | | | | _ | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | | _ | _ | _ | _ | _ | _ | | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - : | | |
| | Other Items of Expense Subtotal | | | | | | | | | - | | | | |
| 330000 | Total OE&E | 1,500 | | | 1,500 | 32 | 187 | - | | 219 | - | 219 | | 1,281 |
| | Special Items of Expense: | 1,300 | _ | _ | 1,300 | 32 | 187 | _ | _ | 219 | _ | 219 | | 1,261 |
| | Juror Costs | | | | | | | | | | | | | |
| 005405 | | | | | | | | | | | | | | |
| | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 965000 | | | | | - | - | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | 41 | - | | | 41 | | 41 | - | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | 41 | - | | | 41 | | 41 | | (41) |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | | _ | | _ | 41 | | | | 41 | | 41 | | (41) |
| 000000 | Departmental Indirect Allocations | - | | - | - : | 41 | - | - | • | 41 | • | 41 | • | (41) |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | 77,983 | - | - | 77,983 | 18,044 | 21,369 | - | - | 39,413 | - | 39,413 | - | 38,570 |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

90 40 Business & Facilities Services

| Personal Services: | | | | | 90_40 | Busines | s & Facilit | ies Service | s | | | | | | |
|--|---------|--|----------|----------|----------|----------|-------------|-------------|----------|----------|----------|----------|--------------|-------------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | TCTE | TCTE | TCTE | TCTE | | | | | | | | | |
| Second | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Personal Services: | | | | | | | | | | | | | | | |
| Marie Company Marie Compan | Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 1000 | | | | | | | | | | | | | | | |
| March Marc | 900300 | | | | | | | | | | | | - | | |
| Section | 903300 | Temp Help | | | | | | | | | - | | - | | |
| Second Second | | | | | | | | | | | | | - | | |
| March Marc | | | | | | | | | | | | | - | | |
| 1909 18 | | | | | | | - | | - | | - | - | - | - | - |
| 1995 Martine Company | | | | | | | | | | | | | - | | |
| Proceedings Process | 910400 | Health Insurance | | | | | 607 | 407 | | | 1,014 | | 1,014 | - | |
| 1925 Market Compensator | | | | | | | | | | | | | - | | |
| 12/20 Profession | | | | | | | | | | | | | - | | |
| 1979 | | | | | | | 202 | 401 | | | | | | | |
| 1980 Profession | | | | | | | 323 | 491 | | | 013 | | | | |
| March Marc | | | | | | | | | | | | | - | | |
| Total Personal Services | 910000 | Staff Benefits Subtotal | | | | | 930 | 898 | | | 1,827 | | 1,827 | | (1,827) |
| Operating Expenses & Equipment: | 914100 | Salary Savings | | | | | | | | | | | | | |
| Control Exposes | | Total Personal Services | | | • | | 930 | 898 | | | 1,827 | | 1,827 | - | (1,827) |
| Control Exposes | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Second September | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Second Content | | | | | | | | | | | - | | | | |
| 20000 Discompanies | | | | | | | | | | | - | | - | | |
| 178 | | | | | | | | | | | - | | - | —— | |
| 20200 April Apri | | | | | | | 178 | | | | 178 | | 178 | | |
| 222700 Assembly Purchases and Subscriptory | | | | | | | - | | | | - | | - | | |
| A | | | | | | | | | | | | | - | | |
| Part | | | | | | | | | | | | | | <u> </u> | |
| 122000 More Faugment - Under \$5.000 | | | | | | | | | | | - | | - | —— | |
| 22770 Caphroner Rental Aussia 2277 2.561 4.937 4.937 4.937 | | | | | | | | | | | | | | | |
| Application | | | | | | | 2,377 | 2,561 | | | 4,937 | | 4,937 | 4,975 | |
| Common C | | | | | | | | | | | | | | | |
| Printing | | | | | | | - | - | | | - | | - | <u> </u> | |
| Potenting Potenting Potenting Potenting Subtoral Potenting Sub | | | 14 950 | | _ | 14 950 | | | | | | | 351 5.467 | 4 975 | 4 509 |
| Postage Subtoral | 320001 | | 14,550 | | - | 14,550 | 2,111 | 2,730 | | | 3,407 | | 3,407 | 4,313 | 4,300 |
| Nelscommunications | | Printing | | | | | | | | | - | | - | | |
| Description | 924000 | | | | | | - | | | | | | - | - | |
| Postage | 005400 | | | | | | 4 404 | 4.404 | | | 0.000 | | 0.000 | | |
| Postage | | | 4 320 | | _ | 4 320 | | | | | | | | - | 2 118 |
| Samps, Samped Envelopes, Postcards, etc. 3,077 1,905 4,981 4,981 . | 520000 | | 4,020 | | | 4,020 | 1,101 | 1,101 | | | 2,202 | | 2,202 | | 2,110 |
| Postage Meter | 926100 | Postage | | | | | | | | | | | | | |
| Postage Meter | 026200 | Stampe Stamped Envolunce Poetcarde etc | | | | | 2.077 | 1 005 | | | 4.004 | | 4.004 | | |
| Postage Subtotal 12,500 . 12,500 3,077 1,905 . 4,981 . 4,981 . 7,519 | 926200 | Postage Meter | | | | | 3,077 | 1,905 | | | | | | | |
| Insurance | | | 12,500 | | - | 12,500 | 3,077 | 1,905 | | | 4,981 | | 4,981 | - | 7,519 |
| Insurance Subtotal 1,250 . 1,250 560 519 . 1,079 . 1,079 . 1,779 . 171 | | Insurance | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | | | | | | | |
| Page | 928000 | | 1,250 | | - | 1,250 | 560 | 519 | | | 1,079 | | 1,079 | | 171 |
| Tavel - Per Diem in State | 929100 | | | | | | | | | | | | | | |
| Tavel out of State | | | | | | | | | | | - | | - | | |
| Tavel Out of State | | | | | | | | | | | - | | - | | |
| Travel Out of State Subtotal | 929000 | | | | | - | - | - | - | - | - | - | - | | - |
| Taylor T | 021100 | | | | | | | | | | | | | | |
| Taining | | | | | | | | | | | | - | | - | - |
| Training Subtotal | | Training | | | | | | | | | | | | | |
| Security | 933100 | Training | | | | | | | | | | | | | |
| Security | 933000 | | | | | - | - | - | - | - | - | - | - | | - |
| Security Subtotal | 934500 | | | | | | | | | | | | | | |
| Realities Operations | | | | | | | | | | | | - | - | - | - |
| Saszon S | | Facilities Operations | | | | | | | | | | | | | |
| 835500 Janitorial 12,553 - 12,553 12,553 - 935400 Maintenance and Supplies - 276 276 276 - 935500 Grounds - - - - - - 935600 Alteration - | | | | | | | | | | | - | | - | | |
| 335400 Maintenance and Supplies - 276 276 - 276 | | | | | | | | 10,005 | | | | | | | |
| 335500 Grounds | | | | | | | 12,553 | - 070 | | | | | | | |
| 935600 Alteration | | | | | | | <u> </u> | 2/6 | | | - 2/6 | | 2/6 | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | - | | |
| 935800 Other Facility Costs - Services | 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 | Delever |
| | | 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 | 40,200 | - | - | 40,200 | 18,911 | 10,281 | | - | 29,192 | - | 29,192 | | 11,008 |
| | 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 | | | | | | | | 1 | - | l | 1 | | |
| 939200 | | | | | | | | | 1 | - | l | - | | |
| | Legal Banking and Investment Services | | | | | | | | <u> </u> | | | | | |
| 939700 | | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | | - | - | - | - | - | • | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 040200 | , | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | _ | | - | - | | _ | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | | | | | | | | | | | | | | |
| | Vehicle Operations | | | | | 426 | 277 | | 1 | 703 | l | 703 | | |
| | Cash Differences | | | | | 420 | 211 | | - | 703 | | /03 | | |
| 952500 | | 4.4 | | | 44 | , | | | | | | - | | 200 |
| 950000 | Other Items of Expense Subtotal | 1,100 | - | - | 1,100 | 426 | 277 | - | | 703 | | 703 | | 397 |
| | Total OE&E | 74,320 | - | | 74,320 | 26,791 | 16,833 | - | - | 43,624 | - | 43,624 | 4,975 | 25,721 |
| | 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 | | | | | | | - | | - | | - | | |
| ar 2000 | Debt Service | | | | | | | | | | <u> </u> | - | | |
| | | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | | - | - | - | - | - | | |
| | Total Special Items of Expense | | | - | - | - | | | | - | - | - | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _ | | | | | | | | | | | | | |
| | Total Expense | 74,320 | - | - | 74,320 | 27,721 | 17,731 | | | 45,452 | - | 45,452 | 4,975 | 23,893 |

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

Superior Court - Calaveras

90 50 Information Technology

| | | | | 90_ | _50_ Infor | mation Ted | chnology | | | | | | | |
|---------|---|----------|-----------|-----------|------------|-----------------|----------|----------|----------|----------|------------|-----------|-------------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 161F 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | TCTF Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | | riojecteu | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 13,797 | 18,874 | | | 32,671 | | 32,671 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| | Salaries Subtotal | 71,068 | | | 71,068 | 13,797 | 18,874 | | | 32,671 | | 32,671 | | 38,397 |
| | Staff Benefits | ,,,,, | | | | | | | | | | | | |
| 910300 | Tax | | | | | 188 | 281 | | | 469 | | 469 | | |
| | Health Insurance | | | | | 2.530 | 1.998 | | | 4.528 | | 4.528 | | |
| | Retirement | | | | | 2,865 | 3,917 | | | 6,781 | | 6,781 | | |
| | Deferred Compensation | | | | | 2,000 | 0,017 | | | 0,701 | | 0,701 | | |
| | Workers' Compensation | | | | | | | | | - | | | | |
| | Other Insurance | | | | | 59 | 139 | | | 198 | | 198 | | |
| 913700 | Superior Court Judges Benefits | | | | | 38 | 139 | | | 130 | | 180 | | |
| | Other Benefits | | | | | 235 | 310 | | | 545 | | 545 | | |
| | | 27,512 | | | 27,512 | 5,877 | 6,644 | | | | | | <u>-</u> | 14,991 |
| | Staff Benefits Subtotal | 27,512 | - | | 27,512 | 5,8// | 6,644 | | | 12,521 | | 12,521 | | 14,991 |
| 914100 | Salary Savings | 98,580 | | | 98.580 | | | | | | | 45,192 | | 53,388 |
| | Total Personal Services | 98,580 | | | 98,580 | 19,674 | 25,518 | | _ | 45,192 | | 45,192 | | 53,388 |
| | Operating Evpens - 9 Family | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | 99 | | | 99 | | 99 | - | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | 1,191 | | | 1,191 | | 1,191 | 9,921 | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | 14,486 | | | 14,486 | | 14,486 | 341 | |
| | Equipment Repairs | | | | | 144 | - | | | 144 | | 144 | - | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| | General Expense Subtotal | 31,460 | | - | 31,460 | 144 | 15,776 | - | - | 15,920 | | 15,920 | 10,262 | 5,278 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | | - | - | | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 3,151 | 2.263 | | | 5.413 | | 5.413 | 951 | |
| 925000 | Telecommunications Subtotal | 13,688 | | | 13,688 | 3,151 | 2,263 | | | 5,413 | | 5,413 | 951 | 7,324 |
| | Postage | | | | 10,000 | 2,121 | _, | | | 5,115 | | 2,112 | | 1,021 |
| 926100 | | | | | | | | | | - | | | | |
| 223.00 | ₩ * | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | 1 | | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| | Postage Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 10 | 10 | | | 20 | | 20 | - | |
| | Other Travel Expenses | | | | | | Ť | | | - | | | | |
| 929000 | Travel in State Subtotal | 750 | | - | 750 | 10 | 10 | - | - | 20 | - | 20 | | 730 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | | | - | | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | _ | _ | - | | - | - | | | - |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 935200 | Janitorial Janitorial | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - 14 | | |
| 935400 | Maintenance and Supplies Grounds | | | | | - | 14 | | | 14 | | 14 | | |
| | | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | l | | | |

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

90_50_ Information Technology

| | | | | 30_ | _50_ Infor | | Jillology | | | | | | | |
|---------|--|----------|-----------|-----------|------------|----------|-----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | - | - | - | - | - | 14 | - | - | 14 | - | 14 | | (14) |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | | | |
| 941100 | | | | | | | | | | - | | | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | _ | | _ | | | | | _ | | |
| 340000 | Information Technology | | | | | - | - | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | _ | | |
| | IT Maintenance | | | | | | 416 | | | 416 | | 416 | 227 | |
| | IT Commercial Contract | | | | | 10,956 | 220 | | | 11,176 | | 11,176 | 4,474 | |
| | IT Inter-Jurisdictional Contracts | | | | | 10,936 | 220 | | | 11,176 | | 11,176 | 4,474 | |
| 943500 | IT Repairs/Supplies/License | | | | | 181 | | | | 181 | | 181 | 1,725 | |
| | IT Other | | | | | 101 | | | | 101 | | 101 | 1,725 | |
| 943000 | Information Technology Subtotal | 69,710 | | | 69,710 | 11,137 | 636 | | | 11,773 | | 11,773 | 6,426 | 51,511 |
| 943000 | Major Equipment- 5,000 and Over | 69,710 | | - | 69,710 | 11,137 | 636 | | | 11,773 | | 11,773 | 0,420 | 51,511 |
| 0.45000 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | | _ | _ | _ | _ | | _ | | _ |
| 54000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| | Cash Differences | | | | | | | | | - | l | - | | |
| | Other Items of Expense Subtotal | | | | _ | | | | _ | - | | | | |
| 30000 | Total OE&E | 115,608 | - | | 115,608 | 14,442 | 18,699 | | | 33,141 | - | 33,141 | 17,639 | 64,829 |
| | Special Items of Expense: | 113,000 | _ | _ | 113,000 | 14,442 | 10,033 | - | _ | 33,141 | _ | 33,141 | 17,035 | 04,023 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | - | | | | |
| 963000 | Other | | | | | - | - | | | | <u> </u> | - | | - |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| | Grand Jury Cost | | | | | | | | | | | <u> </u> | | |
| 972200 | | | | | | | | | | | | <u> </u> | | |
| 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 | 214,188 | | | 214,188 | 34,116 | 44,217 | | | 78,332 | | 78,332 | 17,639 | 118,217 |
| | Total Expense | ∠14,188 | | - | ∠14,188 | 34,116 | 44,217 | | | 78,332 | | 18,332 | 17,639 | 118,217 |

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

Superior Court - Calaveras

9600 Distributed Expenditures

| | | | | | שווואו שוני | | | | | | | | | |
|---------|---|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | - | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| | Temp Help | | | | | | | | | - | | | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| | Overtime | | | | | | | | | - | | - | | |
| | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | - | - | - | | - | - | - | | - | |
| 910300 | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| | Health Insurance Retirement | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation Workers' Compensation | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | | - | | | | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | | - | | - | - | - | | - | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - : | | - : | | |
| | Fees/Permits | | | | | | l | | | | | | | |
| | Employee Relocation | | | | | | l | | | - | | | | |
| 920400 | Dues and Memberships | | | | | | l | | | - | | | | |
| | Office Expense | | | | | | 1 | | | - | | | | |
| 920600 | Freight and Drayage | | | | | | | | | - | | | | |
| 920700 | Advertising | | | | | | | | | | | - | | |
| 921300 | Meeting, Conferences, Exhibits & Shows | | | | | | 1 | | | - | | | | |
| | Library Purchases and Subscriptions | | | | | | 1 | | | - | | | | |
| | Photography | | | | | | | | | - : | | - : | | |
| | Minor Equipment - Under \$5,000 | | | | | | 1 | | | - | | | | |
| | Equipment Rental/Lease | | | | | | | | | - | | | | |
| 022000 | Equipment Maintenance | | | | | | 1 | | | - | | | | |
| | Equipment Repairs | | | | | | | | | - | | | | |
| | General expense - Service | | | | | | | | | - | | | | |
| | General Expense Subtotal | | | | | | _ | | | | | | | |
| 520001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | | | | _ | - | | | | |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | | - | | - | - | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | <u> </u> | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | - | | | - | | - | - | |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | l | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | ļ | | | - | | - | | |
| 933000 | | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | l | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | | | | | |
| | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | | - | | - | | |
| | · | | | | | | | | | | | | | _ |

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

Superior Court - Calaveras

9600 Distributed Expenditures

| | | | | 96 | 000 Distribi | uted Exper | nditures | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF 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 | OU. A | 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 Legal | | | | | | | | | | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology IT Maintenance | | | | | | | | | - | | - | | |
| 943200 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - : | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 943000 | 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 | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 200000 | 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 Debt Service Subtotal | | | | | | | | | - | | - | | |
| 973000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | | - | - | - | | - | | - | - | | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | - | - | | - | - | - | | - | | | - | | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

Total Current Year Financing Sources

173,550

| | | | | | | | | | _ | | | | | |
|---------|-----------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|---------------|----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Revenue | Total Revenue | Column | Rev (Over)/ |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Revenues | Accruals | (Col. I+J) | Not Used | Under Bdgt. |
| Account | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. I | Col. J | Col. K | Col. L | Col. M |
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 1,332,968 | | | 1,332,968 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 1,332,968 | 0 | 0 | 1,332,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | | | - | | |
| 821000 | Local Fee Revenue | 29,020 | | - | 29,020 | 5,666 | 6,692 | | | 12,358 | | 12,358 | | 16,662 |
| 821200 | Enhanced Collections | 129,100 | - | - | 129,100 | 30,743 | 16,918 | | | 47,661 | | 47,661 | | 81,439 |
| 822000 | Local Non-fees revenue | 1,750 | | - | 1,750 | 185 | 221 | | | 406 | | 406 | | 1,344 |
| 823000 | Other | - | - | - | - | 82 | - | | | 82 | | 82 | | (82) |
| 825000 | Interest Income | 12,480 | | - | 12,480 | 0 | 3,928 | | | 3,928 | | 3,928 | | 8,552 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 172,350 | • | - | 172,350 | 36,676 | 27,759 | • | - | 64,435 | - | 64,435 | - | 107,915 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | - | | - | - | 90 | - | | | 90 | | 90 | | (90) |
| 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 | 1,200 | - | - | 1,200 | 56 | 373 | | | 429 | | 429 | | 771 |
| | Total Reimbursements | 1,200 | - | - | 1,200 | 146 | 373 | - | - | 519 | - | 519 | - | 681 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | | | | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | | | | - | | | | | - | | - | | - |
| | Total Interfund Transfers | - | - | - | - | - | - | • | - | - | - | - | - | • |
| | | | | | | | | | | | | | | |

173,550

36,822

28,132

64,954

64,954

108,596

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 |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
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| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| [Enter Funds Held in Trust here] | | | | |
| Total, Funds Held in Trust | 0 | 0 | 0 | 0 |

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

| | T | | | | | | | | | | | | | |
|--|--|--|---|---|---|--|--|--|--|--|---|--|---|---|
| Account # | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 19,225 | 25,375 | | - | 44,601 | | 44,601 | | |
| 903300 | Temp Help | | | | | - | - | - | - | - | - | - | - | |
| 906300 | Salaries-Judicial Officers | | | | | - | - | - | - | - | - | - | - | |
| 908300 | Overtime Subtetal | 40,000 | | | 49,828 | - 40.005 | - 05.075 | - | - | 44.004 | - | - 44 004 | - | 5.007 |
| 900000 | Salaries Subtotal Staff Benefits | 49,828 | - | - | 49,828 | 19,225 | 25,375 | | - | 44,601 | - | 44,601 | - | 5,227 |
| 910300 | Tax | | | | | 267 | 373 | | | 641 | | 641 | | |
| 910400 | Health Insurance | | | | | 4,766 | 3,090 | | | 7,856 | | 7,856 | | |
| 910600 | Retirement | | | | | 3,989 | 5,237 | | - | 9,226 | - | 9,226 | - | |
| 912400 | Deferred Compensation | | | | | | | | - | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | - | | | - | | |
| 912700 | Other Insurance | | | | | 109 | 202 | - | - | 311 | - | 311 | - | |
| 913700 | Superior Court Judges Benefits | | | | | - | - | | - | - | | - | | |
| 913800 | Other Benefits | | | | | | | - | - | | - | | _ | |
| 910000 | Staff Benefits Subtotal | 22,073 | - | - | 22,073 | 9,130 | 8,903 | - | - | 18,033 | - | 18,033 | | 4,040 |
| 914100 | Salary Savings Total Personal Services | 71,901 | - | - | 71,901 | 28,356 | 34,278 | | | 62,634 | | 62,634 | | 9,267 |
| | Operating Expenses & Equipment: | 7 1,901 | | | 71,901 | 20,336 | 34,278 | | _ | 02,034 | | 02,034 | | 9,267 |
| | 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 | | | | | - | 922 | | - | 922 | | 922 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | - | 322 | | | 322 | | 322 | | |
| 922500 | Photography | | | | | | | | - | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | - | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | - | - | - | - | - | - | - | |
| 922800 | Equipment Maintenance | | | | | - | - | - | - | - | - | - | - | |
| 922900 | Equipment Repairs | | | | | - | - | - | - | - | - | - | | |
| 923900 | General expense - Service | | | | | | | | - | | | | | (0.00) |
| 920001 | General Expense Subtotal Printing | - | - | - | - | - | 922 | - | - | 922 | - | 922 | - | (922) |
| 924500 | Printing | | | | | | | | - | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | | - | | - | - | - | |
| | Telecommunications | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | - | | | - | | | - | | |
| 929300 | Other Travel Expenses | | | | | | - | - | | - | - | | - | |
| 929000 | Travel out of State | | | | • | • | - | - | - | | - | - | - | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | - | | |
| 931100 931000 | Travel Out of State | | | | | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | - | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | Convity Cubtatal | - | - | - | - | - | | | - | | | - | | |
| 934000 | Security Subtotal | | | | | | | | | | | | | |
| 934000 | Facilities Operations | | | | | | | | | | | | | |
| 934000 935100 | Facilities Operations Facilities Operations | | | | | | | - | - | | | | | |
| 934000 935100 935200 | Facilities Operations Facilities Operations Rent | | | | | | | | | | | | | |
| 934000 935100 935200 935300 | Facilities Operations Facilities Operations Rent Janitorial | | | | | | | - | - | | - | - | | |
| 934000 935100 935200 935300 935400 | Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies | | | | | | | | - | | | | | |
| 934000 935100 935200 935300 | Facilities Operations Facilities Operations Rent Janitorial | | | | | | | | - | | | - | | |

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

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 935700 | Description Other Facility Costs - Goods | Col. A | 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 | | | | | 2,756 | | | | 2,756 | | 2,756 | | |
| 935000 | Facilities Operations Subtotal | 16,534 | | - | 16,534 | 2,756 | - | | | 2,756 | | 2,756 | | 13,778 |
| | Utilities | | | | | | | | | | | | | |
| 936100 936000 | Utilities Utilities Subtotal | | | | | | | | - | - | | - | | |
| 936000 | Contracted Services | - | - | - | | | - | | - | - | - | - | | - |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | - | | - | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | 6,000 | 9,000 | | | 15,000 | | 15,000 | 21,000 | |
| 938500 938600 | Court Interpreter Services Court Reporter Services | | | | | - | - | - | | - | - | | - | |
| 938700 | Court Transcripts | | | | | - | | - | - | | - | | - | |
| 938800 | Court Appointed Counsel Charges | | | | | - | - | - | | | - | - | - | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | 20,961 | 17,042 | | | 38,003 | - | 38,003 | - | |
| 939200 | Legal | | | | | 20,961 | 17,042 | - | - | 38,003 | - : | 38,003 | - | |
| 939700 | Banking and Investment Services | | | | | | | - | | | | | - | |
| 939800 | Other Contract Services | | | | | | | | - | - | | - | | |
| 938000 | Contracted Services Subtotal | 127,300 | | | 127,300 | 26,961 | 26,042 | - | - | 53,003 | | 53,003 | 21,000 | 53,297 |
| | 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 943500 | IT Inter-Jurisdictional Contracts 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | - | - | - | - | - | - | - | - | |
| 952300 | Vehicle Operations | | | | | | | | | | | | 1,297 | |
| 952500 | Cash Differences | | | | | | | | | | | | - | |
| 950000 | Other Items of Expense Subtotal | - | | - | | - | - | | | - | | - | 1,297 | (1,297) |
| | Total OE&E Special Items of Expense: | 143,834 | - | - | 143,834 | 29,716 | 26,964 | | - | 56,681 | - | 56,681 | 22,297 | 64,857 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | 1,162 | | - | 1,162 | - | 1,162 | | |
| 965000 | Juror Costs Subtotal | | | | | | 1,162 | | | 1,162 | | 1,162 | | (1,162) |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | - | | | | | | | |
| 972001 972200 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | | - | - | - | - | | - | - | |
| 972200 | Non-Expert Witness | | | | | - | - | - | - | - | - | - | - | |
| 972000 | Other Subtotal | | | | | | - | | | - | | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | - | | - | - | - | - | - | | | - | - | | - |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations | - | | - | - | | 1,162 | - | - | 1,162 | - | 1,162 | - | (1,162) |
| 992000 | Total Expense | 215,735 | | | 215,735 | 58,072 | 62,405 | | | 120,477 | | 120,477 | 22,297 | 72,962 |
| | I otal Expolise | 213,733 | | | 213,733 | 30,072 | 02,403 | | | 120,477 | | 120,477 | 22,231 | 12,302 |

NCTF - Fund Balance Designation (2)

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

Superior Court - Calaveras

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 | | | | |
| AOC Sublease 23 E St Charles - Four Years Remaining | 90,383 | - | 90,383 | 90,383 |
| County Space (4yrs) | 46,400 | - | 46,400 | 46,400 |
| MOU with Sanitary District for new Courthouse | 49,600 | - (22.222) | 49,600 | 49,600 |
| Unidentified | 36,000 | (36,000) | - | |
| | | | - | |
| | | | - | |
| | | | - | |
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| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | 222,383 | (36,000) | 186,383 | 186,383 |
| Statutory | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
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| | | | - | |
| | | | - | |
| 9320 - Subtotal, Statutory Fund Balance | _ | - | - | _ |
| 3320 - Subilotal, Statutory i unu Balance | • | - | - | - |

NCTF - Fund Balance Designation (2)

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

Superior Court - Calaveras

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|---|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
| Local Infrastructure - Technology & Non-Technology | Collection System | 43,000 | • | 43,000 | 43,000 |
| Local Infrastructure - Technology & Non-Technology | Records Management System | 75,000 | • | 75,000 | 75,000 |
| One-Time Facility - Other | Facilities Furnishings, moving costs, etc. (Court Responsibility) | 400,000 | - | 400,000 | 400,000 |
| Operating and Emergency | | 118,300 | 56,000 | 174,300 | 174,300 |
| Other | Equipment Replacement Reserve | 8,100 | 200 | 8,300 | 8,300 |
| Statewide Administrative Infrastructure Initiative | CCMS | 424,000 | (56,000) | 368,000 | 368,000 |
| | | | | - | |
| | | | | - | |
| | | | | - | |
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| | | | | - | |
| | | | | - | |
| | | | | | |
| 9410 - Subtotal, Designated Fund Balance | | 1,068,400 | 200 | 1,068,600 | 1,068,600 |
| 9420 - Subtotal, Undesignated Fund Balance | | 0 | | 35,800 | 166 |
| | | 4 | | 4 000 | 1.055.110 |
| Total Designation of Fund Balance | | 1,290,783 | | 1,290,783 | 1,255,149 |

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. | | |
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NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund]

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

Superior Court - Calaveras

Quarter 2

| P . E . C . T | PECT Name | FY 09-10 Non-TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 Non-TCTF Revised Budget | % of Total Revised Budget | FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | | 0% | | 0% | - | 0% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 40,800 | 19% | 40,800 | 19% | 36,000 | 25% |
| 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 | 40,800 | 19% | 40,800 | 19% | 36,000 | 25% |
| 10 . 20 . 030 . 010 | Families and Children Services | 40,800 | 19% | 40,800 | 19% | 36,000 | 25% |
| 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 | ı | 0% | - | 0% | 1,162 | 1% |
| 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 | | 0% | - | 0% | 1,162 | 1% |
| 10 . 30 . 040 . 000 | Security | | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 40,800 | 19% | 40,800 | 19% | 37,162 | 26% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 158,401 | 73% | 158,401 | 73% | 100,637 | 70% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | 16,534 | 8% | 16,534 | 8% | 2,756 | 2% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | 174,935 | 81% | 174,935 | 81% | 103,393 | 72% |
| 90 . 10 . 000 . 000 | Executive Office | - | 0% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | - | 0% | - | 0% | - | 0% |
| 90 . 30 . 000 . 000 | Human Resources | - | 0% | - | 0% | 922 | 1% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | - | 0% | - | 0% | 1,297 | 1% |
| 90 . 50 . 000 . 000 | Information Technology | | 0% | - | 0% | - | 0% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | • | 0% | - | 0% | 2,219 | 2% |
| | | | | | | | |
| | Total - Summary | 215,735 | 100% | 215,735 | 100% | 142,773 | 100% |

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

| | | | | 10 |)_10_ Jua | ges and C | ourtroom s | support | | | | | | |
|------------------|---|------------------------------------|---|-------------------------------------|---|--|--|--|---------------------------------|------------------------------------|---|--|---|-----------------------------------|
| | | 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 | 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. |
| Account a | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | | - | | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | | - | | | | - | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 922500 | Library Purchases and Subscriptions Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | | - | - | - | - | | | | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | - | | |
| | Telecommunications Subtotal | | | | _ | | | | | - | | - | | |
| 323000 | Postage | | | | | | | _ | | | | - | | _ |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal Insurance | | | | | - | - | • | | - | | - | - | - |
| 928800 | | | | | | | | | | | | - | | |
| | Insurance Subtotal | | | | | | | | | | | | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | | | | | | - | | | | | | - | | |
| 331000 | Training Training | | | | - | | | | | - | | | | - |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | - | | | | | | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | - | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| 935300 935400 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935400 935500 | | | | | | | | | | - | | - | | |
| 935500 | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | • | | | | | • | | | |

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

Superior Court - Calaveras

10_10_ Judges and Courtroom Support

| | | | | | | ges and 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 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | | | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| | Utilities Subtotal | | | | | | | - | - | - | | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 000000 | General Consultant and Professional Services | | | | | | | | | | | | | |
| | Court Interpreter Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| | | | | | | | | | | — | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | | _ | | - | _ | - | | | _ | |
| 230000 | | | | | | - | - | - | - | | - | - | - | |
| | 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 | | | | | | | | | | | | | |
| | Grand Jury Cost | | | | | | | | | | | - : | | |
| 972200 | | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Total Special Items of Expense | | - | | - | | | - | - | - | | | | |
| | | | _ | | | | | | _ | | | | | |
| | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

| | | | | 10_ | _20_010_01 | io iramic | & Other In | ractions | | | | | | |
|---------|--|----------|-----------|-----------|------------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | N TOT- | N TOT- | Non-TCTF | Non TOTT | | No. TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3ra Qtr | 4th Qtr | i otai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| | Salaries Subtotal | | | | | | _ | _ | _ | _ | | | | |
| 300000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | _ | | |
| | Health Insurance | | | | | | | | | - | | - : | | |
| | Retirement | | | | | | | | | - | | | | |
| 910600 | Deferred Compensation | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Workers' Compensation Other Insurance | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | - | | | - | | - | | | - | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | | | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | 1 | | 1 | _ | | - | | |
| 922700 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922800 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| | General Expense - Service General Expense Subtotal | | | | | | | | | | | | | |
| 920001 | | | | | - | - | • | - | - | - | - | - | • | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| | Stomps Stompsd Envolver - Destroy | | | | | | l | | l | | | | | |
| 926200 | | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | _ | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | | | - | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | ļ | | ļ | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | ļ | | ļ | - | | - | | |
| | Other Travel Expenses | | | | | | ļ | | ļ | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | | - | | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | | | | | | | 1 | | 1 | - | | - | | |
| 935200 | Janitorial | | | | | l | | | | - | l | - | | |
| | Maintenance and Supplies | | | | | l | l | | l | | - | - | | |
| | Grounds | | | | | 1 | l | | l | - : | 1 | - : | | |
| | Alteration | | | | | | | | | - | - | - | | |
| 935600 | Other Facility Costs - Goods | | | | | | l | | | - | | - | | |
| | | | | | | l | | | | - | l | | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | l | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_010_010 Traffic & Other Infractions

| Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Revend. Revised Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS Expend. Revisions Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Ron-TCTF Non-TCTF Total Year End Projected Unitiquid. Unit Quit Control of the Control | _ | | | | | _20_010_01 | | | | | | | | | |
|--|--------|---|----------|----------|----------|------------|----------|----------|----------|----------|------------|----------|----------|----------|-----------|
| No. Company No. Compan | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Baseline | | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF |
| Description | | | | | | | | | | | | | | | Unencumb. |
| Description Call | | | | | | | | | | | | | | | |
| Maillane Speciation Speciation | | | | | | | | | | | | | | | Balance |
| Marie Mari | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| March Marc | 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Contracted Services Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) Contract Contract Term (18th) C | | Utilities | | | | | | | | | | | | | |
| Commission Services | 936100 | Utilities | | | | | | | | | | | | | |
| Description | 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| Country Coun | | Contracted Services | | | | | | | | | | | | | |
| Country Coun | 938001 | Contracted Services | | | | | | | | | | | | | |
| 1905 Contract Consultant and Professional Services | | | | | | | | | | | | | | | |
| 10,000 Court Properties Services | 330200 | Consularing Convicco Temp Help | | | | | | | | | | | _ | | |
| 10,000 Court Properties Services | 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| Description Contraction | 938500 | | | | | | | | | | | | | | |
| 200700 Count Promotings | | | | | | | | | | | | | | | |
| Description Construction Control Charges | | | | | | | | | | | | | _ | | |
| Marcian Marc | | | | | | | | | | | - | | - | | |
| Description | | | | | | | | | | | | | | | |
| Disposition | | | | | | | | | . | . | | | | | |
| Disposition | | | | | | | | | | | - | | | | |
| 199900 Darring and Investment Services | | | | | | | | | ļ | ļ | - | | | | |
| Savang and Investment Services | | | | | | | | | l | l | | | | | |
| 199800 Contract Services Services Services - | | | | | | | | | | | | | | | |
| 199800 Contract Services Services Services - | 939700 | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced - | 939800 | Other Contract Services | | | | | | | | | | | | | |
| Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced - | 938000 | | | | | - | - | - | - | - | - | - | - | - | - |
| County Provided County C | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Marc Provided Services | | County Provided | | | | | | | | | | | | | |
| Sharefile | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| Description | 941000 | Provided | | | | | | | | | - | | - | | |
| Consulting and Professional Services | 941100 | Sheriff | | | | | | | | | | | - | | |
| More Information Technology | 942100 | County-Provided Services | | | | | | | | | | | - | | |
| More Information Technology | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Information Technology | 940000 | County Provided Subtotal | | | | | - | - | - | - | - | | - | - | - |
| 143100 Information Technology | | | | | | | | | | | | | | | |
| 194300 Team-prival Contract | 943100 | | | | | | | | | | | | | | |
| 14300 Tommercial Contract | | | | | | | | | | | | | | | |
| 194300 Triers_Unradictional Contracts | | | | | | | | | | | | | | | |
| 194300 Trepairs/Supplees License | | | | | | | | | | | | | | | |
| 143700 TOther | | | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment | 943000 | | | | | - | | | - | - | - | | - | | - |
| Store Superior S | | | | | | | | | | | | | | | |
| Other Items of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other Items of Expense | | | | | | | | | | | | | | | |
| Description | 945000 | | | | | | | - | | | | | - | - | - |
| DESCRIPTION Uniform Allowance | | | | | | | | | | | | | | | |
| 1952300 Vehicle Operations | | | | | | | | | l | l | | | | | |
| | | | | | | | | | | | | | | | |
| Special Items of Expense Subtotal | | | | | | | | | | | | | | | |
| Total OE&E | | | | | | | | | | | | | | | |
| Special Items of Expense: | 950000 | | | | | | - | - | - | - | - | - | - | - | - |
| Special Items of Expense: | | Total OE&E | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nuror Costs | | | | | | | | | | | | | | | |
| DESTION Juror Costs Destination Dest | | | | | | | | | | | | | | | |
| Se5000 Juror Costs Subtotal | 965100 | | | | | | | | | | - | | | | |
| Other Other | | | | | | | - | _ | - | - | - | - | | _ | |
| 971000 Other Special Items of Expense | 303000 | | | | | - | | | | · · | | | | | |
| 972001 Judgments, Settlements, and Claims | 071000 | | | | | | | | | | | | | | |
| 972300 Grand Jury Cost | | | | | | | | | | | — <u> </u> | | | | |
| 972000 Non-Expert Witness | | | | | | | | | | | | l | | | |
| 972000 Other Subrotal | | | | | | | | | ļ | ļ | | | - | | |
| Debt Service | | | | | | | | | l | l | - | | - | | |
| 973100 Debt Service | 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense | 973100 | Debt Service | | | | | | | | | - | | - | | |
| 992000 Departmental Indirect Allocations | 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | | | - | | | | | - | | | | | |
| | 992000 | | | | | | | | | | | | - | | |
| | 332000 | | | | | | | | | | | | | | |
| | | i otai Expense | · · | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------|---|----------------------|--------------------|--------------------|---------------------|----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | | | | | | | | | | | | | |
| | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-ICIF Budget | Non-ICIF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account i | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Pe | ersonal Services: | | | | | | | | | | | | | |
| | alaries | | | | | | | | | | | | | |
| 900300 Sal | alaries-Permanent | | | | | | | | | - | | - | | |
| 903300 Ter | emp Help | | | | | | | | | | | | | |
| 906300 Sal | alaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 Ov | | | | | | | | | | | | - | | |
| | alaries Subtotal | | | | | | | | | | | | | |
| | aff Benefits | | | | | | | | | | | | | |
| 910300 Tax | | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - | | |
| | ealth Insurance | | | | | | | | | - | | - | | |
| | etirement | | | | | | | | | | | | | |
| 912400 Del | eferred Compensation | | | | | | | | | - | | - | | |
| | 'orkers' Compensation | | | | | | | | | - | | - | | |
| | ther Insurance | | | | | | | | | - | | - | | |
| 913700 Sup | uperior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 Oth | ther Benefits | | | | | | | | | | | | | |
| | taff Benefits Subtotal | | | | | | | | | | | | | - |
| 914100 Sa | alary Savings | | | | | | | | | | | | | |
| | otal Personal Services | | | | - | - | - | | | - | | - | | |
| | | | | | | | | | | | | | | |
| Or | perating Expenses & Equipment: | | | | | | | | | | | | | |
| | eneral Expense | | | | | | | | | | | | | |
| | eneral Expense | | | | | | | | | | | | | |
| | aboratory Expense | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| | es/Permits | | | | | | | | | - | | - | | |
| 920400 Em | mployee Relocation | | | | | | | | | - | | - | | |
| | ues and Memberships | | | | | | | | | - | | - | | |
| 920600 Off | ffice Expense | | | | | | | | | - | | - | | |
| 920700 Fre | eight and Drayage | | | | | | | | | | | | | |
| 921500 Adv | | | | | | | | | | | | | | |
| 921700 Me | eeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 Lib | brary Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 Pho | | | | | | | | | | | | | | |
| | inor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 022700 For | quipment Rental/Lease | | | | | | | | | | | - | | |
| 922700 Eq | quipment Maintenance | | | | | | | | | | | | | |
| | | | | | | | | | | - : | | - | | |
| | quipment Repairs | | | | | | | | | | | | | |
| | eneral expense - Service | | | | | | | | | | | | | |
| 920001 Ge | eneral Expense Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | rinting | | | | | | | | | | | | | |
| 924500 Prin | rinting | | | | | | | | | - | | - | | |
| | rinting Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | elecommunications | | | | | | | | | | | | | |
| | elecommunications | | | | | | | | | | | | | |
| 925000 Tel | elecommunications Subtotal | | | | | - | - | | | | - | - | | |
| Pos | ostage | | | | | | | | | | | | | |
| 926100 Pos | ostage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | amps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | L | |
| 926300 Pos | ostage Meter | | | | | | | | | - | | - | | |
| 926000 Po: | ostage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Ins | surance | | | | | | | | | | | | | |
| | surance | | | | | | | | | - | | - | | |
| | surance Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | avel in State | | | | | | | | | | | | | |
| | avel in State | | | | | | | | | | | | | |
| | avel - Per Diem in State | | | | | | | | | | | | | |
| | ther Travel Expenses | | | | | | | | | - | | - | | |
| | ravel in State Subtotal | | | | | | | | | | | _ | | |
| | ravel out of State | | | | - | - | - | • | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | ravel Out of State | | | | | | | | | | | - | | |
| | ravel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | raining | | | | | | | | | | | | | |
| | raining | | | | | | | | | - | | - | | |
| 933000 Tra | raining Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| Sec | ecurity | | | | | | | | | | | | | |
| | ecurity | | | | | | | | | - | | - | | |
| | ecurity Subtotal | | | | | | | - | | | | | | |
| Fac | acilities Operations | | | | | | | | | | | | | |
| | acilities Operations | | | | | | | | | | | | | |
| 935100 Fac | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | anitorial | | | | | | | | | - | | - | | |
| | aintenance and Supplies | | | | | | | | | - | | - | | |
| | rounds | | | | | | | | | - | | - | | |
| 935600 Alte | | | | | | | | | | - | | - | | |
| 935700 Oth | ther Facility Costs - Goods | | | | | | | | | - | | - | | |
| | ther Facility Costs - Services | | | | | | | | | | | - | | |
| 935800 Otr | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_010_020 Other Criminal Cases

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | riojecteu | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | - | - | - | | - | | - | | - |
| 936000 | Contracted Services | | | | - | - | | - | | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | H . | | - | | |
| | Collection Services | | | | | | | l | | - : | | - | | |
| 939200 | | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| | Vehicle Operations | | | | | | | l | | | | | | |
| | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| | Juror Costs Subtotal | | | | | | - | - | - | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| | | | | | | | | l | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | l | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | i i | | - | | - | | |
| | Debt Service Subtotal | | | | | - | | - | | - | - | - | | |
| 573000 | | | | | - | - | | | - | - | - | - | _ | |
| | Total Special Items of Expense | | | - | | - | - | - | - | | | | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | - | - | | - | | | - | | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_020_ Civil

| | | | | | | 10_20_020 | | | | | | | | |
|------------------|--|----------------------|--------------------|--------------------|---------------------|-----------|----------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | OFS | OFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| ACCOUNT | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Col. G | COI. H | Coi. 3 | COI. K | COI. L | COI. M | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | - | | | | - | - | | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | | | - | - | | - | - | | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | <u> </u> | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| 921500 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | _ | | |
| 921700 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | | - | | | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | - | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | O O F B | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| 926300 926000 | Postage Meter Postage Subtotal | | | | | | | | | - | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | - | | - | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | | | | | - | | | | - | - | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | - | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | - | - | | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial Maintenance of Countiling | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds Alteration | | | | | | | | | - | | - | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | - | | | | | - | - | | |
| | | | | | | | | | | | | - | | |
| 930B00 | Other Facility Costs - Services | | | | | | L | | L | | | - | | |

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

Superior Court - Calaveras

10 20 020 Civil

| | | | | | • | 10_20_020_ | _ Civil | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | • | - | - |
| 936100 | Utilities Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Subtotal | | | | | | | | | - | | - | | |
| 936000 | Contracted Services | | | | | - | - | - | - | - | - | - | - | - |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 330200 | Consulting Convices Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - | | | | - | - | | - | | - | - | | - | - |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 0.40000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | í |
| 940000 | Information Technology | | | | | - | - | - | - | - | - | - | - | - |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | | - | | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | í |
| 945000 | Other Items of Expense | | | | | - | - | - | - | - | - | - | - | - |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | | - | | - | - | - | - | - |
| | Total OE&E | - | - | - | | - | | - | | - | - | | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | - | | - | | - | - | - | - | - |
| | Other Considering of Females | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - : | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 972300 | Grand Jury Cost Non-Expert Witness | | | | | | | | | | | | | |
| 972300 972000 | Other Subtotal | | | | | | | | | - | | - | | |
| 9/2000 | Debt Service | | | | - | - | - | - | | - | - | | - | - |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | | | - | | | |
| | Total Special Items of Expense | | | | | - | | | | | | | - | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | - | | | | |
| 592000 | Total Expense | | | | - | | | | | | | | | |
| | Total Expelise | • | | • | | - | • | • | • | • | | • | - | |

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

Superior Court - Calaveras

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 - Calaveras

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 |
|---------|---|----------------------|-----------|-----------|---|----------|---|----------|--------------|-----------|-------------------|-----------|-----------|-----------|
| | | N TOTE | 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. E | COI. F | - | COI. H | COI. J | COI. K | COI. L | COI. M | COI. N |
| 935000 | Utilities Utilities | | | | - | | | | | | | - | - | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | 9.000 | | | | | | | |
| 00000 | | | | | | 6,000 | 9,000 | | | 15,000 | | 15,000 | 21,000 | |
| 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 | 40,800 | - | - | 40,800 | 6,000 | 9,000 | | - | 15,000 | - | 15,000 | 21,000 | 4,800 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 40,800 | - | - | 40,800 | 6,000 | 9,000 | - | - | 15,000 | - | 15,000 | 21,000 | 4,800 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | i | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | | | - : | | |
| | | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | <u> </u> | | |
| 972300 | Non-Expert Witness Other Subtotal | | | | | | | | | | | - | | |
| 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | | - | | - | - | | - | | - |
| | Total Special Items of Expense | - | - | | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | L | - | | - | | - |
| | Total Expense | 40,800 | | | 40,800 | 6,000 | 9,000 | | - | 15,000 | | 15,000 | 21,000 | 4,800 |
| | , | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ., | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | .,,,,,,,, | | .,,,,,,,, | ,,,,,, | , |

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

Superior Court - Calaveras

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | 10_ | | | Guardians | ship & Men | itai rieaitii | Sei 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 |
| | | | | | | | | | N TOT- | Non-TCTF | Non-TCTF | N TOT- | N TOT- | |
| | | 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 | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | | | - | - | | | | - | | |
| | | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| 910400 | | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | | | | | |
| 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 | | | | | | 1 | | | - | | - | | |
| | Fees/Permits | | | | | | 1 | | | - | | - | | |
| 920400 | | | | | | | l | | | - | | <u> </u> | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | - | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 520.00 | | | | | | | l | | | | | l - | | |
| 926200 | | | | | | | l | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | | | | | - | - | - | - | - | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | 1 | | | | | - | | |
| 929300 | | | | | | | 1 | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | | - | | - | | |
| 225550 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Subtotal | | | | | | | | | | | | | |
| J3 1000 | Training | | | | | | - | | | | | | | |
| 933100 | | | | | | | | | | | | | | |
| | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | ļ | | | | | | | |
| 934000 | Security Subtotal | | | | - | | - | | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | i | | | | | | | |
| | Other Facility Costs - Goods | | | | | | l | | | - | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | l | | | | <u> </u> | l | l - | | |
| | | | | | | | I | | | | | | | |

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

Superior Court - Calaveras

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 - Calaveras

10 20 030 030 Juvenile Dependency Services

| | | | | 10_20 | 0_030_030 | Juvenile L | ependenc | 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 | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| | Staff Benefits Subtotal | | | | | | | | | | | | | |
| | Salary Savings | | | | | | | | | | | | | |
| 914100 | Total Personal Services | | | | | | | | | | | | | |
| | Total Fersonal Services | | | | | | | | | | | | | |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 00011 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense Fees/Permits | | | | | | | | | | | - | | |
| 920300 | | | | | | - | | | | | | - | | |
| 920400 | Employee Relocation | | | | | l | | | | - | l | - | | |
| 920500 | | | | | | l | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | | - | - | - | | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | | | | | | - | | | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | - | - | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | | - | - | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | | | |
| 935500 | Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | l | | | | <u> </u> | | | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935800 | Outer 1 dulity Custs - pervices | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_20_030_030 Juvenile Dependency Services

| Non-TCTF Baseline Budget Revisions Transfers Budget Revised Pudget Revised Rev | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FV 00 40 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|--|----------------|--|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|--------------|-----------|-------------|
| No. Company No. Company No. Company No. Company No. No. Company No. No | | | FY 09-10 | FT 09-10 | FT 09-10 | F 1 09-10 | FY 09-10 | | | | | | | | |
| Baseline Baseline Baseline Bodget Bodg | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | | | | |
| Description | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| | | | Budget | | | Budget | QFS | OFS | OFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Million Mill | Account : | Description | | | | | | | | | | | | | |
| March Marc | 935000 | | | | | - | | | | | - | | | | - |
| 1900 | | | | | | | | | | | | | | | |
| Contract Services | 936100 | | | | | | | | | | - | | - | | |
| Contracted Services | | | | | | | - | | | - | - | | - | | - |
| | | | | | | | | | | | | | | | |
| | 938001 | Contracted Services | | | | | | | | | - | | - | | |
| Material Process Material Pr | 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| Material Process Material Pr | | | | | | | | | | | | | | | |
| Section Contract Services Contract Servi | | | | | | | | | | | - | | - | | |
| SECTION CONTINUENCES CONTINUEN | | | | | | | | | | | | | | | |
| Section Contract | | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | | |
| 200000 Control Professional Services | 938800 | | | | | | | | | | - | | - | | |
| Management Man | | | | | | | | | | | - | | - | | |
| Section Services | | | | | | | | | | | - | | - | | |
| 1999/1995 Control Services 1999 | | | | | | | | | | | - | | | | |
| Subtrag and Investment Services | | | | | | | | | | | | | | | |
| Section Communication Co | | | | | | | | | | ļ | | | | | |
| Consulting and Professional Services - County Provided | | | | | | | | | | | - | | | | |
| County Provides and Professional Services - County 41000 Provided County Provides and Professional Services - County 41000 Provided County Provides and Professional Services - County 41000 County Provides and Professional Services - County Services - Coun | | | | | | | | | | | | | | | |
| Consulting and Protestional Services - County | 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Consulting and Professional Services - County | | Consulting and Professional Services - | | | | | | | | | | | | | |
| Provided Provided Services | | | | | | | | | | | | | | | |
| Shelf Shel | 941000 | | | | | | | | | | _ | | _ | | |
| Consulty Provided Services | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| County Provided Subtotal | 042100 | | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 94300 To Haintenance | | Information Technology | | | | | | | | | | | | | |
| 943300 Tr Commercial Contracts | 943100 | Information Technology | | | | | | | | | | | - | | |
| 11 Inter-viris definent Contracts | 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 145500 Till Repairs Supplies Leanes | 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 17-ther 17-ther 18-there | | | | | | | | | | | - | | - | | |
| Information Technology Subtotal | 943500 | | | | | | | | | | - | | - | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | 943000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Major Equipment - 5,000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other lems of Expense Image: Control of Expense Image: | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other lems of Expense Image: Control of Expense Image: | | M-1 F1 | | | | | | | | | | | | | |
| Section Cher Items of Expense Section | 945000 | | | | | - | - | • | - | - | - | • | - | - | - |
| Second Uniform Allowance | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Section Cash Differences | | | | | | | | | | | - | | <u> </u> | | |
| Second Other Rems of Expense Subtotal | | | | | | | | - | | | | | - | | |
| Total OE&E | | | | | | | | | | | | | | | |
| Special Items of Expense: | 330000 | | | | | | | | | | | | | | |
| Murc Costs | | | _ | | _ | | | | | _ | | | _ | | |
| 985100 Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | | | |
| Marco Costs Subtotal | 965100 | | | | | | | | | | | | - | | |
| Other Other Image: Contract of Expense < | | | | | | | | | | | | | | | |
| 971000 Other Special Items of Expense | -00000 | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 971000 | | | | | | | | | | - | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | l | - | | | | |
| 972300 Non-Expert Witness | | | | | | | | | | l | | | | | |
| 972000 Other Substoal | | | | | | | | | | 1 | - | | | | |
| Debt Service | | | | | | | | | | - | | | | | _ |
| 973100 Debt Service | | | | | | | | | | | | | | | |
| 992000 Departmental Indirect Allocations | 973100 | | | | | | | | | | - | | - | | |
| Total Special Items of Expense - <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>-</td></td<> | | | | | | | - | | - | - | | | | | - |
| 99200 Departmental Indirect Allocations | | | | | | | | | | | | | | | |
| | 992000 | | | | | | | | | | | | | | |
| Total Expense | <i>8</i> 92000 | | | | | | | | | | | | | | \vdash |
| | | i otai Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Calaveras

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 - Calaveras

10_20_030_040 Juvenile Delinquency Services

| | | | | | | | Delinquenc | , | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | | - | - | - | - | - | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | - | | | | |
| 940000 | County Provided Subtotal | | | | | _ | | _ | | | _ | | | |
| 340000 | Information Technology | | | | | | | | - | _ | | | - | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | - | | - | | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | - | | | | |
| | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | - | - | - | | - | |
| | Total OE&E | | - | - | - | | | - | | - | - | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | _ | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | | - | - | | | |
| 07/100 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972001 | | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - : | | - | | |
| | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | - | | - | - | - | | |
| 072400 | Debt Service Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | | | | | | - | | |
| 9/3000 | | | | | - | • | | | • | | | | | |
| - | Total Special Items of Expense | | | | | - | - | | | - | | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Calaveras

10_30_010_ Other Support Operations

| | | m/ ee /e | | | 0_30_010_ | | | | m/ /- | m/ | | | m/ /- | |
|------------------|--|----------|-----------|-----------|-----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | Projected | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement Deferred Compensation | | | | | | | | | - | | | | |
| 912400 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | | | | | | | | | | - : | | - | | |
| 913700 | | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | - | | | | - | - | - | | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | | | | | | - | | | | |
| | On another France C. S. | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | - : | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - : | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | Postage | | | | - | - | - | - | | - | - | - | - | - |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | | | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | | | | |
| 223000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | | | | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | _ | | |
| 931000 | Travel Out of State Subtotal Training | | | | | - | - | - | - | - | - | - | - | - |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | | | - | | |
| 30000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | | | | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds Alteration | | | | | | | | | | | - | | |
| 935600 935700 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |
| <i>a</i> 33000 | Outer 1 denty Costs - dervices | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 | | | | | | | | | | | - | | |
| 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 | - | | - | | |
| | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | l | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | | | - | | |
| 939200 | Collection Services | | | | | | | | 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 | | | | | | | | | | | - | | |
| | 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 | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | 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 | - | | - | | _ |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

10_30_020_ Court Interpreters

| _ | | | | | | 20_ Cour | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | Projected | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | | | | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement Deferred Compensation | | | | | | | | | - | | | | |
| 912400 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | | - | | - | | - | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | | | | | | · · | | | | - |
| | O | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - : | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | | | | | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | - |
| 005400 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | | | | | | | | - | | |
| 323000 | Postage | | | | | | | | - | | | | - | _ |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | - | - | - | | - | - | - | | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Subtotal | | | | | - | | - | | | | - | | |
| 30.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | | - | | | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | | - | - | | | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| | Rent Janitorial | | | | | | | | | - | | - | | |
| 935300 | Maintenance and Supplies | | | | | | | | | — | | - | | |
| 935400 | | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | - | | |
| 935700 | | | | | | | | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

NTCTF - Court Interpreters (2)

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

Superior Court - Calaveras

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 | | | - | | |
| | 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 - Calaveras

10_30_030_ Jury Services

| | | | | | 10_30 | _030_ Ju | ry Services | • | | | | | | |
|---------|-------------------------------------|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | Non-TCTF | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2na Qtr | 3ra Qtr | 4th Qtr | lotai | Year End | Projected | Uniiquia. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | 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 | | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | General Expense Subtotal | | | | | | | | | - | | | | |
| 920001 | | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | | | | | | | | | | | | | | |
| 926300 | | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | | | - | - | - | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929200 | Other Travel Expenses | | | | | l | | | | <u> </u> | | | | |
| 929300 | Travel in State Subtotal | | | | | | | | | - | | - | | |
| 323000 | | | | | | | | | | | | | | |
| 00111 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | | | | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 935200 | India. | | | | | l | | | | - | | - | | |
| | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 TOTE | Non TOTE | Non TOTE | N TOTE | N TOTE | Non-TCTF | N TOTE | N TOTE | N TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Account | | Col. A | Col. B | COI. C | COI. D | | COI. F | | COI. H | | Col. K | | | COI. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | | - | - | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | 1 |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | | | I |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | 1 |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | ļ | | ļ | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | L | | L | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | l | | l | | | | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | 1 | | 1 | | | | | |
| | | | | | | - | | | | - : | | - : | | |
| 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 | | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | 1 |
| 943200 | IT Maintenance | | | | | | | | | - | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | _ | | |
| | | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | I |
| 943000 | Information Technology Subtotal | | | | | - | - | | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 343200 | major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| a-10000 | | | | | | - | | | <u> </u> | - | | - | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | L | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | 1 | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | - | | _ | - | _ | - | _ | |
| 930000 | | | | | | | | | | | | | • | |
| | Total OE&E | | - | | | | - | - | - | - | - | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | 1,162 | | | 1,162 | | 1,162 | - | |
| 965000 | Juror Costs Subtotal | - | | | - | - | 1,162 | | - | 1,162 | - | 1,162 | | (1,162) |
| 555000 | | | | | | | 1,162 | | | 1,102 | | 1,102 | | (1,162) |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | l | | l | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | l | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | i | | i | _ | | | | |
| | Other Subtotal | | | | | | | | | | | - | | |
| 972000 | | | | | | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | L | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | | | - | | - |
| | Total Special Items of Expense | | | | | | 1,162 | | - | 1,162 | | 1,162 | - | (1,162) |
| | | | | | | | 1,162 | | | | | | | (1,102) |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | - | - | - | | - | 1,162 | | - | 1,162 | - | 1,162 | - | (1,162) |
| | | | | | | | , | | | , | | , | | . , , , , , , , |

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

Superior Court - Calaveras

10_30_040_ Security

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

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

Superior Court - Calaveras

10_30_040_ Security

| | | | | | | _30_040_ | occurry | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|----------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | No. TOTE | N TOTE | N TOTE | No. TOTE | Non-TCTF | Non-TCTF | N TOTE | Non TOTE | Non TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | 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 | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | 1 |
| 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 | | | | | | | | | | | - | | l |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | 1 |
| 945000 | | | | | | | | | | | | - | - | - |
| 05455 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | . | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | l | | | | - | l | - | | |
| 952500 | Cash Differences | | | | | | | | | _ | | | _ | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | - | | - | - | - | - |
| | Total OE&E | - | - | - | - | - | - | - | | | | | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | ļ | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | | - | - | | - | | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | ļ | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | | | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| 552550 | | | | | | _ | | | | | | | | |
| | Total Expense | | | - | | | | | | | | | • | |

Superior Court - Calaveras

20 10 010 Enhanced Collections

| | | | | | 20_10_010 | _ Enhand | ced Collect | tions | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|--------------|--------------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 19,225 | 25,375 | | | 44,601 | | 44,601 | | |
| 903300 | | | | | | 19,225 | 25,375 | | | 44,601 | | 44,601 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 49,828 | | - | 49,828 | 19,225 | 25,375 | | | 44,601 | - | 44,601 | | 5,227 |
| 910300 | Staff Benefits Tax | | | | | | | | | 641 | | 641 | | |
| 910300 | | | | | | 267 4,766 | 373 3,090 | | | 7,856 | | 7,856 | - | |
| 910600 | | | | | | 3,989 | 5,237 | | | 9,226 | | 9,226 | | |
| 912400 | | | | | | | | | | | | - | | |
| 912500 | | | | | | | | | | | | - | | |
| 912700 | | | | | | 109 | 202 | | | 311 | | 311 | | |
| 913700 | | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 22,073 | | _ | 22,073 | 9,130 | 8,903 | | | 18,033 | | 18,033 | | 4,040 |
| 914100 | | - | | - | - | 3,130 | 0,303 | - | | 10,033 | - | 10,033 | - | 4,040 |
| | Total Personal Services | 71,901 | | - | 71,901 | 28,356 | 34,278 | | | 62,634 | | 62,634 | | 9,267 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| 920600 920700 | | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - : | | |
| 921700 | | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - : | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | | | | | | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing Printing Subtotal | | | | | | | | | | | | | |
| 924000 | Telecommunications | | | | - | • | - | - | • | - | - | - | | - |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | | | | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | _ | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | | | | - | - | - | | - |
| 02000- | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Subtotal | | | | | - | | | | - | | - | | |
| 20000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | - | | | | |
| 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 | | | | - | - | | - | - | | - | - | - | _ |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Subtotal | | | | | | | - | | | - | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | - | | - | | |
| 935400 935500 | | | | | | | | | | - | | | | |
| 935500 | | | | | | | | | | | | | | |
| 935700 | | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

20_10_010_ Enhanced Collections

| | | | | | | | ced Collec | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|----------|----------|-----------|--------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | | - | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | - | | | - | | | - | - | |
| 936000 | Contracted Services | | | | - | - | - | | | - | - | - | | |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | l ' | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | _ | | - | | |
| 938900 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | - | | - | <u> </u> | |
| 939200 | Collection Services | | | | | 20,961 | 17,042 | | | 38,003 | | 38,003 | - | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | 86,500 | | | 86,500 | 20,961 | 17,042 | | - | 38,003 | | 38,003 | - | 48,497 |
| 500000 | Consulting and Professional Services - | 00,000 | | | 00,000 | 20,001 | 17,042 | | | 00,000 | | 00,000 | | 40,407 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | l ' | |
| 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 | | | | | | _ | | | _ | | - | | |
| 943000 | | | | | | | | | · · | | | | | |
| | 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 | | | | | | | | | | | - | | |
| | Other Items of Expense Subtotal | | | | | | | | | | | - | - | |
| 500000 | Total OE&E | 86,500 | | | 86,500 | 20,961 | 17,042 | | | 38,003 | | 38,003 | | 48,497 |
| | | 00,000 | i i | | 00,500 | 20,961 | 17,042 | | _ | 30,003 | | 30,003 | | 40,497 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | 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 | | | | | | | | ļ | | | - | L | |
| 972000 | Other Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | | - | | - | - | - |
| | Total Special Items of Expense | | | | | | | | | | | | - | |
| | | | <u> </u> | · · | | | | | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 158,401 | - | - | 158,401 | 49,316 | 51,321 | | - | 100,637 | - | 100,637 | - | 57,764 |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

20 10 020 Other Non-Court Operations

| | | | | 20 | _10_020_ | Other Nor | 1-Court Op | erations | | | | | | |
|------------------|---|----------|-----------|-----------|----------|-----------|--------------|----------|----------|----------|----------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | | | - | | - | | |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | | | | | | | | | | - | | - | | |
| 912400 | | | | | | | 1 | | | | | | | |
| 912500 | | | | | | | 1 | | | | | - | | |
| | | | | | | | | | | | | | | |
| 912700 | Other insulance | | | | | | | | | | | | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | - | - | - | | | - | | - | | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | - | | - | | |
| 920400 | | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | | | - | | |
| 921500 | | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | - | | |
| 922500 | | | | | | | | | | | | | | |
| 022600 | Minor Equipment - Under \$5,000 | | | | | | 1 | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922700 | Equipment Maintenance | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 922900 | | | | | | | | | | - | | - | | |
| | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | | | | | - | - | - | - | - | | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 1 | | | | | | | l | | | | | l | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | ļ | | | | | <u> </u> | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | ļ | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | | | | | | | | | | - | | - | | |
| 929000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | | | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | | - | | | | | - | | |
| 55-000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| 935100 | | | | | | 1 | l | | | | | - | | |
| | | | | | | | | | | <u> </u> | | | | |
| 935300 935400 | | | | | | | | | | <u> </u> | | | | |
| | | | | | | | | | | - | | | | |
| 935500 | | | | | | l | ļ | | | | | <u> </u> | | |
| | Alteration | | | | | | ļ | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | 2,756 | | | | 2,756 | | 2,756 | - | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

20_10_020_ Other Non-Court Operations

| | | | FY 09-10 | | FY 09-10 | Tites in | | | | | FY 09-10 | | FY 09-10 | |
|------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | Non-TCTF | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | 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 | 16,534 | - | | 16,534 | 2,756 | - | - | - | 2,756 | - | 2,756 | - | 13,778 |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | | - | | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | 1 | - : | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - : | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - : | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | 1 | l | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | l | | | | | |
| 939200 | Collection Services | | | | | | | | 1 | | | - | 1 | |
| 939400 | Legal | | | | | | | 1 | l | | | - | 1 | |
| 939700 | Banking and Investment Services | | | | | | | 1 | l | | | - | 1 | |
| 939800 | Other Contract Services | | | | | | | | i e | - | | - | | |
| 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 | | | | | | | | | | | | | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | ļ | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | l | - | | | | |
| 952300 | Vehicle Operations | | | | | | | - | | | | | | |
| 952500 | Cash Differences Other Items of Expense Subtotal | | | | | | | | _ | - | | - | | |
| 950000 | | 40.55 | | | 40.50 | | | - | - | | | - 0.750 | - | 40.77 |
| | Total OE&E | 16,534 | | | 16,534 | 2,756 | | | | 2,756 | | 2,756 | - | 13,778 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 065405 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | _ | - | | - | | |
| 303000 | Other | | | | | | | - | - | | | - | - | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | 1 | | - | l | | | 1 | | |
| 972200 | Grand Jury Cost | | | | | | | | l | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | l | | | - | | |
| 972000 | Other Subtotal | | | | | | | | | - | | - | | |
| 31 ZUUU | Debt Service | | | | - | | | _ | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | | - | - | | | - | - | |
| 2.0000 | Total Special Items of Expense | - | - | | | | | | - | - | | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - : | | | | - | - | | | - | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | 16,534 | - | - | 16,534 | 2,756 | - | - | - | 2,756 | - | 2,756 | - | 13,778 |

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

Superior Court - Calaveras

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 | | | | | . | | | | | | | | |
| 935600 | | | | | | | | | ļ | - | | - | | |
| 935700 | | | | | | | | | l | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | L | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 | QFS | QFS | QFS | QFS | | Year End Accruals | | | Balance |
| | Baradada. | Budget | Revisions | Transfers | Budget | | | | | Expend. | | Expend. | Encumbr. | |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | | | | - | | - | - | - | - | | - | - | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| | Utilities Subtotal | | | | | - | | | | | | - | | |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | ļ | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | <u> </u> | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | ļ | - | | | | | |
| 939700 | Banking and Investment Services Other Contract Services | | | | | - | | | | - | | | | |
| | Contracted Services Subtotal | | | | | | _ | | | - | | | | |
| 938000 | Consulting and Professional Services - | | | | - | - | - | - | | - | - | - | • | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal Information Technology | | | | - | - | - | - | - | - | - | - | - | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | | | | | | | | | | - : | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - : | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | | | | | - | - | - | - | - | - | | - | | - |
| | 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 | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | ļ | | | - | | - | | |
| 952300 | | | | | | | l | | <u> </u> | - | | - | | |
| 952500 | Cash Differences | | | | | | | | _ | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | | - | | - | - | - |
| | Total OE&E | | | | | | | - | | | | | | |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 065100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | _ | | _ | - | | | | |
| 900000 | Other | | | | - | | - | - | | - | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | l | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | l | | <u> </u> | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| | Other Subtotal | | | | | | - | - | | - | | | | |
| 572000 | Debt Service | | | | · · | | · · | - | · · | | - | - | - | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | | | - | - | - | | | - | | |
| | Total Special Items of Expense | - | - | | - | | - | - | | - | | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | _ | | - | | |
| 392000 | | | | | <u> </u> | | | - | | | | - | | |
| | Total Expense | - | - | | | | | - | | | | - | | - |

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

Superior Court - Calaveras

90_20_ Fiscal Services

| March Marc | | | | | | 90_4 | 20_ Fiscal | Services | | | | | | | |
|--|----------------|---|----------|-----------|-----------|----------|------------|--|--|--|----------|----------|--------------|-----------|-----------|
| 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. | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | |
| 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 Cont | | I otal Personal Services | - | - | - | - | | | | | | - | - | - | |
| Control Cycles Cont | | | | | | | | | | | | | | | |
| Control Cycles Cont | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Control Expense | | General Expense | | | | | | | | | | | | | |
| 20000 Protection | 920100 | | | | | | | | | | - | | - | | |
| 20000 Protection | 920200 | Laboratory Expense | | | | | | i | i | i | | | | | |
| Description Recommend | | | | | | | | 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 | 924000 | | | | | - | - | - | - | - | - | | - | - | - |
| 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 | 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 | | | | | | | 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 Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S | | | | | | | - | - | - | - | | - | - | _ | |
| 934500 Security | <i>3</i> 33000 | | | | | | | - | - | | | | - | | |
| Sacurity Subtotal | 004565 | | | | | | | | | | | | | | |
| Facilities Operations | | | | | | | | | | | | | | | |
| 935100 Facilities Operations | 934000 | | | | | - | | - | | - | - | - | | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 935300 Janitorial | | | | | | | | | | | - | | - | | |
| 935300 Janitorial | | | | | | | | | | | | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | - | | - | | |
| 935500 Grounds | 935400 | | | | | | | i | i | i | - | | | | |
| 93500 Alteration | | | | | | | | 1 | 1 | 1 | | | - | | |
| 935700 Other Facility Costs - Goods | 00000 | | | | | | | | | | | | <u> </u> | | |
| | | | | | | | l | l | l | l | | | | | |
| 933800 Other Falancy Costs - 3ervices | | | | | | | | | | | - | | <u> </u> | | |
| | 935800 | Other Facility Costs - Services | | | | | l | l | l | l | | | <u> </u> | | |

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

Superior Court - Calaveras

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 |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | | | | | Non TOTE | N TOTE | Non TOTE | N TOTE | Non TOTE | Non-TCTF | N TOTE | No. TOTE | N TOTE |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | 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. F | | COI. FI | COI. J | | | | COI. N |
| 935000 | Facilities Operations Subtotal | | | | | - | | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | | | - | - | - | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 000004 | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | | | | | | | | | l | - | | | | |
| 938900 | | | | | | | | | ļ | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | l | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | 1 | | | | | |
| | Banking and Investment Services | | | | | | | | l | - : | l | - | | |
| 939700 | | | | | | | | | l | | l | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 0.40000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | | | | | - | | - | | | - | | - | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 040200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | _ | | |
| 2 10000 | Other Items of Expense | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | ļ | - | ! | | | |
| | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | | | | | - | | | | | |
| 500000 | Total OE&E | | | | | | | | | | | | | |
| | | <u> </u> | | | | | | | <u> </u> | | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | l | - | | | | |
| | Juror Costs Subtotal | | | | | | | | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 074005 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | | l | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | l | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | Other Subtotal | | | | | | | | - | - | - | - | | |
| 572000 | Debt Service | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | | - | - | - | - | |
| 000000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

90_30_ Human Resources

| | | | | | 90_30 | _ ''' | 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 | | | | | | 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 | | | | | | | | | | - | | - | | |
| 903300 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | | | - | | |
| 920200 | | | | | | | | | | _ | | - | | |
| | Fees/Permits | | | | | | 1 | | | - | | - | — | |
| 920400 | | | | | | | | | | _ | | - | | |
| | Dues and Memberships | | | | | | 1 | | | | | | — | |
| 920600 | | | | | | | | | | | | - | | |
| 920700 | | | | | | | | | | | | | | |
| 921500 | | | | | | _ | | | | | | - | | |
| 921700 | | | | | | | 922 | | | 922 | | 922 | | |
| 921700 | | | | | | | 922 | | | 922 | | 922 | | |
| 922500 | | | | | | | | | | - | | | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | | | | | | | | | | - | | - | | |
| 923900 | | | | | | | | | | - | | | | |
| 923900 | General Expense Subtotal | | | | | | 922 | | | 922 | | 922 | | (922) |
| 920001 | Printing Printing | - | - | - | - | | 922 | - | - | 922 | | 922 | | (922) |
| 924500 | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | _ | | | | | | | |
| 324000 | Telecommunications | | | | | | - | | - | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | | | | | | - | - | - | - | - | - | - | | |
| 520000 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 020100 | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 026000 | | | | | | | | | | - | | - | | |
| 920000 | Postage Meter Postage Subtotal | | | | | | | | | | | | - | - |
| 926000 | Postage Meter Postage Subtotal Insurance | | | | - | - | - | • | - | - | | - | - | - |
| 928800 | Postage Meter Postage Subtotal Insurance Insurance | | | | | - | - | - | | - | | - | - | - |
| | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal | | | | | - | - | • | | - | | - | - | |
| 928800 | Postage Meter Postage Subtotal Insurance Insurance | | | | | | | | - | - | | - | - | • |
| 928800 928000 929100 | Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State | | | | | - | | | | - | | - | - | - |
| 928800 928000 | Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State | | | | | - | | | | - | | - | | - |
| 928800 928000 929100 929200 929300 | Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses | | | | | • | | | | - | | | - | · · |
| 928800 928000 929100 929200 | Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 928800 928000 929100 929200 929300 | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pr Dem in State Other Travel Expenses Travel in State Subtotal Travel out of State | | | | • | - | | - | | | - | | • | |
| 928800 928000 929100 929200 929300 929000 | Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Trave In State Travel In State Travel In State Travel In State Travel Expenses Travel In State Subtotal Travel Out of State Travel Out of State | | | | | - | | - | | | - | | - | |
| 928800 928000 929100 929200 929300 929000 | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State | | | | | - | | - | | | - | | - | |
| 928800 928000 929100 929200 929300 929000 | Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State | | | | | - | | - | - | | - | | - | |
| 928800 928000 929100 929200 929300 929000 | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State | | | | • | - | | - | | | - | | | - |
| 928800 928000 929100 929200 929300 929000 931100 | Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State | | | | | - | | - | | | - | | - | |
| 928800 928000 929100 929200 929300 929000 931100 933100 | Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State | | | | | | | | | | | - | - | |
| 928800 928000 929100 929200 929300 929000 931100 933100 | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Frame In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Subtotal | | | | | | | | | | | - | - | |
| 928800 928000 929100 929200 929300 929000 931100 931000 933000 | Postage Mater Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Out of State | | | | | | | | | | | - | - | |
| 928800 928000 929100 929200 929300 931100 931000 933100 933000 | Postage Mater Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal State Subtotal State Subtotal Security | | | | | - | - | | | | | | | |
| 928800 928000 929100 929200 929300 929000 931100 933100 933000 | Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expanses Travel Out State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel O | | | | | - | - | | | | | | | |
| 928800 928000 929100 929200 929300 931100 931000 933100 934500 934500 935100 | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations | | | | | - | - | | | | | | | - |
| 928800 928000 929100 929200 929300 931100 931000 933000 934000 | Postage Mater Postage Subtotal Insurance Insur | | | | | - | - | | | | | | | |
| 928800 928000 929100 929200 929300 931100 931000 933100 934000 935100 935200 935300 | Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel Content 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 Subtotal Training Subtotal Training Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations | | | | | - | - | | | | | | | |
| 928800 928000 929100 929200 929300 931100 931000 933100 934000 935100 935200 935300 | Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel In State Travel In State Travel In State Travel In State State Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training | | | | - | - | - | | | | | | | |
| 928800 928000 928000 929100 9292000 9311000 933100 933100 934500 934500 935200 935300 935300 935500 | Postage Meter Postage Subtotal Insurance Insur | | | | | - | - | | | | | | | |
| 928800 928000 929100 929200 929300 931100 931000 933100 934500 935200 935300 935500 935600 | Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Maintenance and Supplies | | | | | - | - | | | | | | | |
| 928800 928000 929100 929200 929200 931100 931000 934500 934500 935100 935500 935500 935500 935500 | Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Maintenance and Supplies | | | | | - | - | | | | | | | |

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

Superior Court - Calaveras

90_30_ Human Resources

| | | | | | 90_30 | | 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 | | | | | Total | Year End | riojecteu | Omiquiu. | Onencumb. |
| | | 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 Convices Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | Investigative Services | | | | | | | | | - | | | | |
| 938900 | | | | | | | | | | - | | | | |
| 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 | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | l | - | - | - : | | |
| | Other Items of Expense Subtotal | | | | | | | | | - | | - | | |
| J30000 | Total OE&E | | | | - | | 922 | - | | 922 | - | 922 | | (922) |
| | | | | - | _ | | 922 | | <u> </u> | 922 | | 922 | | (922) |
| | 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 | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | | - | | - | - | - | | | |
| _,,,,,,, | Total Special Items of Expense | - | - | | - | - | - | - | | | - | - | - | - |
| | | | | | | | | | - | | - | | | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | | | |
| | Total Expense | - | - | - | - | - | 922 | - | | 922 | - | 922 | - | (922) |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

90 40 Business & Facilities Services

| | | | | 9 | 0_40_ Bu | siness & F | acilities Se | ervices | | | | | | |
|------------------|---|----------|-----------|-----------|----------|------------|--------------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | | | | | | | | | | - | | | | |
| 900000 | | | | | | | | - | | | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | | | - | | |
| 912700 | | | | | | | | | | | | - | | |
| 913700 913800 | | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| 914100 | | | | | | | | | | | | | - | |
| | Total Personal Services | - | | - | | | | - | | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020402 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | | | | | | | | | | | | | | |
| 920600 | | | | | | | | | | - | | - | | |
| 920700 921500 | | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | - | | |
| 922600 | | | | | | | | | | | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | | | - | | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | | - | - | - |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | _ | | _ | | |
| 926300 | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal | | | | | - | | | | - | - | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | - | | | | - | | |
| 320000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | | - | | - | - | - | - | |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | - | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | | - | | - | | - | | |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | - | | - | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | | | | | |
| 935400 935500 | | | | | | ļ | | | | - | | - | | |
| 935500 935600 | | | | | | | | | | <u> </u> | | | | |
| 935600 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | • | | | | | | | | | | | | | |

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

Superior Court - Calaveras

90_40_ Business & Facilities Services

| | | | | | U_4U_ BU | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 10141 | Year End | 1 Tojecteu | omquia. | Onenoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | | - | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | | | | - | - | - | - | - | - |
| 936000 | Contracted Services | | | | - | | | | | | | - | - | |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - : | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | | | | | |
| | 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 | | | | | | - | | | | | - | 1,297 | |
| 952500 | Cash Differences | | | | | | | | | | | - | , | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | - | | - | 1,297 | (1,297) |
| 550000 | Total OE&E | | - | | - | - | | - | | - | | - | 1,297 | (1,297) |
| | | | | _ | | | | | | | | _ | 1,297 | (1,297) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | | | | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | | | | | | | | | |
| 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | |
| 302000 | | | | | | | | | | | _ | | 4 | (4.0==) |
| | Total Expense | | - | - | - | | | | | - | - | - | 1,297 | (1,297) |

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

Superior Court - Calaveras

90 50 Information Technology

| | | | | | 90_50_ | Informatio | n Technol | ogy | | | | | | |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | Frojected | | 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 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 012500 | Workers' Compensation | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | | | | | | | | | | | | | |
| | Salary Savings | | | | | | | | | | | | | |
| 314100 | Total Personal Services | | | | | | | | | | | | | |
| | Total I Cradital Services | | | | | | | | | | | | | |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 000457 | General Expense General Expense | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 920200 | Laboratory Expense Fees/Permits | | | | | | | | | <u> </u> | | - | | |
| 920300 | | | | | | - | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | <u> </u> | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | - | - | | - | - | - | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | | - | - | - | | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | | - | | | - | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | | - | | | - | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| | Travel Out of State Subtotal | | | | | - | - | - | - | - | - | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| | Security Subtotal | | | | | - | - | - | - | | - | - | | |
| 55-4000 | Facilities Operations | | | | | | | | | | - | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | 1 | | | | <u> </u> | | | | |
| | Janitorial | | | | | | | | | <u> </u> | | | | |
| 935300 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 935500 | Grounds Alteration | | | | | - | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 | | | - | <u> </u> | |
| 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 - Calaveras

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 Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget Revisions | Budget Transfers | Revised | QFS | QFS | QFS | QFS | Expend. | Accruals | | Encumbr. | Balance |
| Account | Description | Budget Col. A | Col. B | Col. C | Budget Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Expend. Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | 44.11 | 333 | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | | - | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913700 913800 | Other Benefits | | | | | | | | | - : | | - : | | |
| | Staff Benefits Subtotal | | | | | | - | | - | - | | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | | - | - | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits Employee Relocation | | | | | | | | | - | | - | | |
| 920400 | Dues and Memberships | | | | | | | | | - : | | - : | | |
| 920600 | | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs General expense - Service | | | | | | | | | - | | - : | | |
| | General Expense Subtotal | | | | | | - | | - | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | - | - | - | - | - | - | - | - | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 928800 | Insurance | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | | | | - | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | | | - | - | - | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| | Training Subtotal | | | | | - | | - | | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtatal | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | | | | - | - | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| | Maintenance and Supplies | | | | | | | | | | | - | | |
| | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Calaveras

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 | - | - | | - | | - | | - | | | | | |
| | | | | | | | | | | | | | | |