Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

			F1 2009-2010			
Court System: Superior Co	ourt - Mariposa		Fiscal Year: F	Y 2009-2010		_
County Number (for AOC Use): 22			Quarter:	1	[Enter only curre	nt quarter #]
Court Contact: Cynthia J. Bu	sse		QFS Prepared By:			
Contact's Phone: (209) 966-698	4		Preparer's Phone:			
E-mail Address: cbusse@mar	iposacourt.org		E-mail Address:			<u>-</u>
		TCTF			Non-TCTF	ı
FINANCING SOURCES	Revised	Actual	Actual and Accruals	Revised	Actual	Actual and Accruals
Beginning Balance	Budget 609,408	Actual 609,408	609,408	Budget 306,507	306,507	306,507
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	1,561,211	329,155	329,155	40,600	(3,618)	(3,618)
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	2,170,619	938,562	938,562	347,107	302,889	302,889
			l Astrol		Т	
USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	1,879,249	366,593	366,593	21,200	951	951
			•			
Fund Balance	291,370	571,969	571,969	325,907	301,938	301,938
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory Unrestricted - Designated	- 571,969	- 571,969	- 571,969	301,938	- 301,938	- 301,938
Unrestricted - Undesignated	(280,599)	0	0	23,969	0	0
TOTAL	291,370	571,969	571,969	325,907	301,938	301,938
		C	ERTIFICATION			
		•	2			
I HEREBY CER	TIFY, to the best of my	knowledge and b	elief, that the amounts s	tated herein and co	ontained	
	cial Statement detail docu		,			
revenues (financing source		-			uirements adopted	
by the J	udicial Council pursuan	t to authority gra	inted by Government Co	ode section 7/206.		
<u></u>	Signature of Presiding	Judge or Court	t Executive			Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Mariposa

Quarter 1

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources						33111			00.11	0.011.0
Beginning Balance	609,408	-	-	-		306,507	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	609,408	609,408	609,408	609,408		306,507	306,507	306,507	306,507	
Current Year Financing Sources										
Total Revenue	1,297,665	317,755	317,755	317,755	979,910	39,600	(3,618)	(3,618)	(3,618)	43,21
Total Reimbursements	263,546	11,400	11,400	11,400	252,146	1,000	-	-	-	1,00
Total Interfund Transfers	-	-	•	-	-	-	-	-	-	•
Total Current Year Financing Sources	1,561,211	329,155	329,155	329,155	1,232,056	40,600	(3,618)	(3,618)	(3,618)	44,21
Total Financing Sources	2,170,619	938,562	938,562	938,562	1,232,056	347,107	302,889	302,889	302,889	44,218
Expenditures										
Total Personal Services	1,064,914	215,315	215,315	215,315	849,599	-	-	•	-	-
Total Operating Expenses & Equipment	811,735	149,659	149,659	149,659	662,076	20,200	951	951	951	19,24
Total Special Items of Expense	2,600	1,619	1,619	1,619	981	1,000	-	-	-	1,00
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,879,249	366,593	366,593	366,593	1,512,656	21,200	951	951	951	20,24
FUND BALANCE	291,370	571,969	571,969	571,969	(280,599)	325,907	301,938	301,938	301,938	23,96
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	571,969	571,969	571,969	571,969	-	301,938	301,938	301,938	301,938	-
UNRESTRICTED - UNDESIGNATED	(280,599)	0	0	0	(280,599)	23,969	0	0	0	23,969

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	14.60	11.80							

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

							=/	=1/ == /=					=1/40/40	=
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 2nd Qtr	TCTF	TCTF 4th Qtr	TCTF Total	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr		3rd Qtr			Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	609,408			609,408					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	609,408	0	0	609,408	0	0	0	0	0	0	0	0	
				•										•
	Current Year Revenue													
812100	Program 45.10 - Operations	1,285,665	-	-	1,285,665	317,744				317,744		317,744	ı	967,921
816000	Other State Receipts	5,000	-	-	5,000	-				-		-	Ī	5,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-

	Current Year Revenue													
812100	Program 45.10 - Operations	1,285,665	-	-	1,285,665	317,744				317,744		317,744		967,921
816000	Other State Receipts	5,000	-	-	5,000					-		-		5,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue				-					-		-		
823000	Other				-					-		-		-
825000	Interest Income	7,000	-	-	7,000	10				10		10		6,990
826000	Investment Income				-					-		-		-
	Total Revenue	1,297,665	-	-	1,297,665	317,755	-	-	-	317,755	-	317,755	-	979,910
	Current Year Reimbursements													
831000	General Fund - MOU	200	-	-	200	(30)				(30)		(30)		230
832000	Program 45.10 - MOU	77,099	-	-	77,099	750				750		750		76,349
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751				2,751		2,751		8,249
834000	Program 45.45 - Operations	35,000	-		35,000	7,929				7,929		7,929		27,071
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund	4,550	-	-	4,550	-				-		-		4,550
837000	Improvement Fund	2,450	-	-	2,450	-				-		-		2,450
838000	State Grants	133,247	-	-	133,247	-				-		-		133,247
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	263,546	-	-	263,546	11,400	-	-	-	11,400	-	11,400	-	252,146
	Interfund Transfers													
701100	Interfund Transfer In	9,540	-	-	9,540	992				992		992		8,548
701200	Interfund Transfer Out	(9,540)	-	-	(9,540)	(992)				(992)		(992)		(8,548)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	i	-	•	
	Total Current Year Financing Sources	1,561,211	-	-	1,561,211	329,155	-	-	-	329,155	-	329,155	-	1,232,056

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

1														
		FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.110				33						
	Salaries													
900300	Salaries-Permanent					132,685	-	-	-	132,685	-	132,685	-	
903300	Temp Help					1,598	-	-	-	1,598	-	1,598	-	
906300	Salaries-Judicial Officers					2,750	-	-	-	2,750	-	2,750	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	672,505	-	-	672,505	137,033	-	-	-	137,033	-	137,033	-	535,472
	Staff Benefits													
	Tax Health Insurance					9,987 22,626		-	-	9,987 22,626	-	9,987 22,626		
910400	Retirement					34,748	-	-	-	34,748	- :	34,748	-	
	Deferred Compensation					7,667	-	-	-	7,667	- :	7,667	-	
912500	Workers' Compensation					676		-	-	676		676		
912700	Other Insurance					2,433		-	-	2,433	-	2,433		
913700	Superior Court Judges Benefits					146		-	-	146		146	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	392,409		-	392,409	78,282		-	-	78,282		78,282		314,127
914100	Salary Savings	-		-	-									
	Total Personal Services	1,064,914			1,064,914	215,315		-	-	215,315		215,315		849,599
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-						
	Laboratory Expense Fees/Permits							-	-		-	-	-	
						1,215	-	-	-	1,215		1,215		
920400 920500	Employee Relocation Dues and Memberships					35	-	-	-	35	-	35	-	
920500	Office Expense					4,321	-	-		4,321	-	4,321	-	
	Freight and Drayage					4,321		-	-	4,321		4,321		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-		-	-	-		-		
922300	Library Purchases and Subscriptions					794	-	-	-	794	-	794	-	
	Photography							-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					1,489		-	-	1,489		1,489		
	Equipment Rental/Lease					3,200		-	-	3,200		3,200		
	Equipment Maintenance					4,725	-	-	-	4,725	-	4,725	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					959	-	-	-	959	-	959	-	
920001	General Expense Subtotal	106,800	-	-	106,800	16,738		-		16,738		16,738		90,062
924500	Printing Printing					3,766		-		3,766		3,766		
924500	Printing Subtotal	15,200			15,200	3,766	-	-	-	3,766	-	3,766	-	11,434
924000	Telecommunications	15,200	-	-	15,200	3,766	-	-	-	3,766		3,766	-	11,434
925100	Telecommunications					3 434		-	-	3 434	-	3.434		
925000	Telecommunications Subtotal	20,900			20,900	3,434	-	-	-	3,434	-	3,434	-	17,466
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					2,624				2,624		2,624		
	Postage Meter							-	-	-		-		
926000	Postage Subtotal	8,200	-	-	8,200	2,624	-	-	-	2,624	-	2,624	-	5,576
00000	Insurance													
928800	Insurance Subtotal	550			550			-	-	-		-		550
928000	Insurance Subtotal Travel in State	550			550				-			-		550
929100	Travel in State							-	_			_		
929100	Travel - Per Diem in State					1,298	-	<u> </u>		1,298	-	1,298	-	
929300	Other Travel Expenses					-,200		-	-	,200		,200		
929000	Travel in State Subtotal	13,600			13,600	1,298			-	1,298		1,298		12,302
	Travel out of State	,			,	.,				.,=30		.,_50		,_ 02
931100	Travel Out of State							-	-	-		-		
931000	Travel Out of State Subtotal	-		-	-	-		-	-	-		-		
	Training													
933100	Training					435				435		435		
933000	Training Subtotal	6,450		-	6,450	435		-	-	435	-	435		6,015
	Security													
934500	Security Security Subtatal	400 500			400 500	39,357		-	-	39,357	-	39,357		450
934000	Security Subtotal Facilities Operations	189,500		-	189,500	39,357	-	-	-	39,357	•	39,357		150,143
	Facilities Operations Facilities Operations													
935100	Rent					4,530	-	<u> </u>		4,530		4,530	-	
						1,136		 		1,136	-	1,136	-	
935200	Janitorial													
935200 935300						1,130			-	-		1,136	-	
935200 935300	Janitorial Maintenance and Supplies Grounds					- 280								
935200 935300 935400	Maintenance and Supplies					-			-	-		-		

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services								-	-		-	-	
935000	Facilities Operations Subtotal	43,435	-	-	43,435	5,946	-	-	-	5,946	-	5,946	-	37,489
000400	Utilities Utilities													
936100 936000	Utilities Subtotal	8,550			8,550	-	-	-	-	-	-			8,550
330000	Contracted Services	0,330			0,550				_			-	_	0,550
938001	Contracted Services								-		-	-	-	
938200	Consulting Services - Temp Help								-	-	-	-	-	
938300	General Consultant and Professional Services					22,743			-	22,743	-	22,743	-	
938500	Court Interpreter Services					4,398	-		-	4,398	-	4,398	-	
938600	Court Reporter Services					6,509	-	-	-	6,509	-	6,509	-	
938700	Court Transcripts					5,943			-	5,943	-	5,943	-	
938800	Court Appointed Counsel Charges					-			-	-	-	-		
938900	Investigative Services					- 0.045			-	- 0.045	-	- 0.045	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					9,615 3,188			-	9,615 3,188	-	9,615 3,188		
939100	Collection Services					3,188	-	-	-	3,188	- :	3,188	-	
939400	Legal					-	-							
939700	Banking and Investment Services								-				-	
939800	Other Contract Services						-		-	-	-	-	-	
938000	Contracted Services Subtotal	286,450		-	286,450	52,395			-	52,395	-	52,395		234,055
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30			-	30	-	30	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					-		-	-	-	-	-		
940000	Subtotal Information Technology	43,700	-	-	43,700	30	-	-	-	30	-	30	-	43,670
943100	Information Technology						-		-			-	-	
943200	IT Maintenance					22,187	-	-	-	22,187	-	22,187	-	
943300	IT Commercial Contract						-		-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts								-	-	-	-	-	
943500	IT Repairs/Supplies/License					1,338				1,338	-	1,338	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	21,800	-	-	21,800	23,524	-	-	-	23,524	-	23,524	-	(1,724)
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal				45,000				-	-		-		45,000
945000	Other Items of Expense	45,000	-	-	45,000	-	-	-	-			-	-	45,000
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-	-	-	-		-		-	
952300	Vehicle Operations					111			-	111		111	-	
952500	Cash Differences								-			-		
950000	Other Items of Expense Subtotal	1,600		-	1,600	111			-	111		111		1,489
	Total OE&E	811,735		-	811,735	149,659			-	149,659	-	149,659	-	662,076
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,619			-	1,619		1,619	-	
965000	Juror Costs Subtotal Other	2,600	-	-	2,600	1,619	-	-	-	1,619	-	1,619	-	981
074000														
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					-			- :			- :	-	
972001	Grand Jury Cost					-	-	- :	-	-	-	-	-	
972300	Non-Expert Witness						-	-	-	-	-	-	-	
972000	Other Subtotal									-	-	-	-	
	Debt Service													
973100	Debt Service								-	-		-	-	
973000	Debt Service Subtotal	-		-					-	-		-		_
	Total Special Items of Expense	2,600		-	2,600	1,619			-	1,619		1,619	-	981
992000	Departmental Indirect Allocations											-		-
	Total Expense	1,879,249	-	-	1,879,249	366,593	-	-	-	366,593	-	366,593	-	1,512,656

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Mariposa

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	_
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B		COI. D
			<u>-</u>	
			<u>-</u>	
 				
 				
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			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Mariposa

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Compensated Absences Payable	30,000		30,000	30,000
Operating and Emergency	Other	36,370	3,630	40,000	40,000
Operating and Emergency	120 Days Salary/Benefits	150,000	170,000	320,000	320,000
Operating and Emergency	120 Days Operating Expense	75,000	75,000	150,000	150,000
One-Time Facility - Other	Improvements; Other		31,969	31,969	31,969
				-	
				-	
				-	
				•	
				•	
				•	
				•	
				•	
				•	
				•	
				•	
				•	
				•	
				-	
9410 - Subtotal, Designated Fund Balance		291,370	280,599	571,969	571,969
9420 - Subtotal, Undesignated Fund Balance		(0)		(280,599)	0
Total Pasimentian of Freed Palance		004.070		004.070	F74 C00
Total Designation of Fund Balance		291,370		291,370	571,969

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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Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Mariposa Quarter 1

			Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	2,170,619	-	-		347,107	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	304,492 46,753	-	-	0%	10,000	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	170,612	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	160,445	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	117,037	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	39,656	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	55,078	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	10,738	-	-	0%	-	-	-	0%
	Other Support Operations	47,673	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		43,036	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		36,786	-	-	0%	1,000	-	-	0%
10 . 30 . 040 . 000		173,000	-	-	0%	7,000	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		110,024	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		111,536	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		37,806	-	-	0%	-	-	-	0%
	Business & Facilities Services	258,431	-	-	0%	3,200	-	-	0%
90 . 50 . 000 . 000	Information Technology	156,146	-	-	0%	-	-	-	0%
	PECT, Subtotal	1,879,249	•	-		21,200	-	-	

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

Superior Court - Mariposa

Quarter 1

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	304,492	16%	304,492	16%	45,387	12%
10 . 20 . 000 . 000 Case Type Services - Roll Up	600,319	32%	600,319	32%	121,213	33%
10 - 20 - 010 - 000 Criminal - Roll Up	217,365	12%	217,365	12%	52,545	14%
10 - 20 - 010 - 010 Traffic & Other Infractions	46,753	2%	46,753	2%	11,212	3%
10 20 . 010 . 020 Other Criminal Cases	170,612	9%	170,612	9%	41,332	11%
10 . 20 . 020 . 000 Civil	160,445	9%	160,445	9%	33,070	9%
10 . 20 . 030 . 000 Families & Children - Roll Up	222,509	12%	222,509	12%	35,598	10%
10 . 20 . 030 . 010 Families and Children Services	117,037	6%	117,037	6%	30,420	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	39,656	2%	39,656	2%	5,178	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	55,078	3%	55,078	3%	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	10,738	1%	10,738	1%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	300,495	16%	300,495	16%	66,667	18%
10 . 30 . 010 . 000 Other Support Operations	47,673	3%	47,673	3%	11,109	3%
10 . 30 . 020 . 000 Court Interpreters	43,036	2%	43,036	2%	10,024	3%
10 . 30 . 030 . 000 Jury Services	36,786	2%	36,786	2%	7,536	2%
10 . 30 . 040 . 000 Security	173,000	9%	173,000	9%	37,998	10%
10 . 00 . 000 . Trial Court Operations Program - Roll Up	1,205,306	64%	1,205,306	64%	233,266	64%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	110,024	6%	110,024	6%	24,128	7%
90 . 20 . 000 . 000 Fiscal Services	111,536	6%	111,536	6%	21,933	6%
90 . 30 . 000 . 000 Human Resources	37,806	2%	37,806	2%	8,003	2%
90 . 40 . 000 . 000 Business & Facilities Services	258,431	14%	258,431	14%	29,842	8%
90 . 50 . 000 . 000 Information Technology	156,146	8%	156,146	8%	49,421	13%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	673,943	36%	673,943	36%	133,327	36%
Total - Summary	1,879,249	100%	1,879,249	100%	366,593	100%

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

Superior Court - Mariposa

10_10_ Judges and Courtroom Support

			10.	_10_ 300	jes and co	urtroom St	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					13,155				13,155		13,155	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					2,750				2,750		2,750	-	
908300	Overtime					_,				-,		-,		
900000	Salaries Subtotal	122,343			122,343	15,905				15,905		15,905		106,438
00000	Staff Benefits	122,010			122,010	10,000				10,000		10,000		100,100
910300						994				994		994	-	
	Tax													
910400	Health Insurance					2,189				2,189		2,189	-	
910600	Retirement					3,353				3,353		3,353	-	
912400	Deferred Compensation					170				170		170	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					226				226		226	-	
913700	Superior Court Judges Benefits					146				146		146	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	60,449	-		60,449	7,078	-	-	,	7,078	-	7,078	-	53,371
914100	Salary Savings				-									
	Total Personal Services	182,792	-	-	182,792	22,983	-	-	-	22,983	-	22,983	-	159,809
	Operating Expenses & Equipment:									, , ,				
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-	i e			
920300	Fees/Permits										 		\vdash	
920300	Employee Relocation									-	1			
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					458				458		458	-	
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	19,700	_	_	19,700	458		_	_	458	-	458		19,242
020001	Printing	10,100			10,700	400				400		400		10,242
924500	Printing									-		-		
924000	Printing Subtotal						-	-	-	-	_	-		
924000		-	-	-			-	-	-		-			-
205122	Telecommunications											-		
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-	L	
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	_
	Travel in State													
929100	Travel in State					1				-		-	1	
929200	Travel - Per Diem in State					1,093				1,093		1,093	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	4,500	-	-	4,500	1,093	-	-	-	1,093	-	1,093	-	3,407
	Travel out of State	, , ,										,		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000	Training													
933100	Training									-				
											_			
933000	Training Subtotal						-	-	-					
	Security													
934500	Security									-		-	<u> </u>	
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					$ldsymbol{ldsymbol{\sqcup}}$				-		-		
						4 7				-			1	
935500	Grounds													
935600	Alteration									-		-		

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

Superior Court - Mariposa

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					6,082				6,082		6,082	-	
938700	Court Transcripts					5,943				5,943		5,943	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					8,828				8,828		8,828	-	
939100	Mediators/Arbitrators					.,,==						-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						1			-	1	-	1	
939800	Other Contract Services						1				1		1	
938000	Contracted Services Subtotal	97,500	-	-	97,500	20,854	-	-	-	20,854	-	20,854	-	76,646
	Consulting and Professional Services - County Provided	57,500			3.,300	20,004				20,004		20,334		. 0,040
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
942100	County-1 lovided Services											-		
940000	Consulting and Professional Services - 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				-	-	-	-	-	-	-	-	-	-
0.10000	Major Equipment- 5,000 and Over													
945200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_		_	-	_	_
343000	Other Items of Expense				_		_			_		_	_	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						 			-	!	-	 	
952000	Vehicle Operations						-			-	-	-	-	
952300 952500	Venicle Operations Cash Differences						 			-	!	-	 	
	Other Items of Expense Subtotal						-			-		-		
950000		121,700			121,700	22,404	-	-	-	22,404	-	22,404	-	99,296
	Total OE&E	121,700		-	121,700	22,404	-			22,404		22,404	-	99,296
	Special Items of Expense:													
005:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other						1	l		-	i e	-	l	
971000	Other Special items of Expense													
972001	Other Special items of Expense Judgments, Settlements, and Claims													
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness											-		
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-			-		-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-	-		-	-	-	-
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service					-	-				-	-	-	-
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-	-							-		-		
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service		-		-	-	-	-			-	-		-

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

Superior Court - Mariposa

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	30 B	000	005		001	000	561.11	301. 0	Jon IX	00 E	- CO III	0011
	Salaries													
900300	Salaries-Permanent					6,484				6,484		6,484		
903300	Temp Help					1				-		-	1 1	
906300	Salaries-Judicial Officers											-		
908300	Overtime									_				
900000	Salaries Subtotal	25,938			25,938	6,484				6,484		6,484		19,454
900000		25,936		-	25,936	0,404			-	0,404		0,404		19,454
	Staff Benefits													
910300	Tax					502				502		502	- !	
910400	Health Insurance					340				340		340	-	
910600	Retirement					1,707				1,707		1,707		
912400	Deferred Compensation					786				786		786		
						700				700		700		
912500	Workers' Compensation									-		-		
912700	Other Insurance					162				162		162	-	
913700	Superior Court Judges Benefits					1				-		-	1 1	
913800	Other Benefits													
910000	Staff Benefits Subtotal	17,015			17,015	3,497				3,497		3,497		13,518
914100	Salary Savings	17,015			17,015	3,48/				3,487		3,497		13,318
314100														
	Total Personal Services	42,953		-	42,953	9,981		-	-	9,981	-	9,981	لنسب	32,972
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
										-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation					1				-		-	<u> </u>	
920500	Dues and Memberships					1				-		-	1 1	
920600	Office Expense											-		
920700	Freight and Drayage									_				
921500	A direction -					$\overline{}$								
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					, ,				-		-	1 1	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					1				-		-	<u> </u>	
923900	General expense - Service					1				-		-	1 1	
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing					1,231				1,231		1,231		
		0.500			0.500								-	0.000
924000	Printing Subtotal	3,500		-	3,500	1,231		-	-	1,231	-	1,231		2,269
	Telecommunications													
925100	Telecommunications					, ,				-		-	1 1	
925000	Telecommunications Subtotal													_
	Postage								-		-	-		
000400							-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	-	
926100	Postage				-	-	-	-	-		-	-	-	
926200	Postage Stamps, Stamped Envelopes, Postcards, etc						-	-			-	-	-	
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-	-		-	-	-	
926200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	-	•		•		-	-
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-	-	-	-		-		-	-
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-								-
926200 926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-				-		-		-	-
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal				-	-	-	-			-		-	-
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-	-	-	-		-	-		-	-
926200 926300 926000 928000 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-								-
926200 926300 926000 928800 928000 929100 929200	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State				-			•	•	-	•		•	
926200 926300 926000 928000 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State									-	-		-	
926200 926300 926000 928800 928000 92900 929200 929300	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	300			-					-			-	-
926200 926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel In State Travel In State Travel Travel Expenses	300				-		-						
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State State Travel - Per Diem in State Travel - Travel Expenses	300				-		-						
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State	300				-		-						
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Unt of State Travel Unt of State	300			- 300	-		-						300
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State	300				-		-						300
928200 928000 928000 928000 928000 929000 929000 931100 931100	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State	300				-		-			-		-	300
926200 926300 926000 928800 928800 929100 929200 929200 929300 931100 9331000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Travelining Training	300	-	-				-						300
928200 928000 928000 928000 928000 929000 929000 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training	300				-	-	-	-					300
926200 926000 928000 928000 928000 928100 929200 929300 931100 931000 933100	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Training Subtotal Security	300	-	-			-	-	-				-	300
926200 926000 928000 928000 928000 928100 929100 929200 929300 931100 931100 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Travel in State Travel of State Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security	300					-		-				-	300
926200 926000 928000 928000 928000 928100 929200 929300 931100 931000 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Training Training Training Training Training Subtotal Security Security Security	300					-	-	-					300
926200 926000 928000 928000 928000 928000 929000 929000 931100 931100 933100 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Travel in State Travel of State Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security	300					-		-					300
926200 926000 928000 928000 928000 928000 929100 929200 929300 931100 931000 9334000	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations	300		-			-		-					300
926200 926000 926000 928000 928000 928100 929100 929200 929300 933100 933100 934500 934500	Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Travel in State State Subtotal Travel in State Travel over State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	300					-		-				-	300
926200 926000 928000 928000 928000 928000 929000 929000 929300 931100 931100 933100 9334000 934500 935200	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State St	300					-		-					300
926200 926000 928000 928000 928000 929100 929200 929300 933100 931100 9334000 934500 935100 935200 935200	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State State Subtotal Travel Out of State Travel Unit of State Travel Unit of State Travel Unit of State State Subtotal Travel Out of State Travel Out of State Travel Unit of State Travel Unit 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	300					-		-				-	300
926200 926000 928000 928000 928000 928000 929000 929000 929300 931100 931100 933100 9334000 934500 935200	Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel In State Travel In State Travel In State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State St	300					-		-					300

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

Superior Court - Mariposa

10_20_010_010 Traffic & Other Infractions

					Trame &									
i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i		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
	Alteration						<u> </u>					-		
	Other Facility Costs - Goods						<u> </u>			-		-		
	Other Facility Costs - Services											-		
	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
	Utilities											-		
	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-	L	
	Investigative Services									└		-		
	Court Ordered Professional Services											-	<u> </u>	
	Mediators/Arbitrators								L	└		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services											-	<u> </u>	
939800	Other Contract Services									-		-	ĺ	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
	Sheriff									-		-		
	County-Provided Services									-		-	<u> </u>	
	Consulting and Professional Services - County Provided												1	
	Subtotal					-		-	-			-		-
	Information Technology													
943100	Information Technology						 			-		-	 	
	IT Maintenance									-				
	IT Commercial Contract						<u> </u>			-		-		
	IT Inter-Jurisdictional Contracts						<u> </u>					-		
	IT Repairs/Supplies/License						<u> </u>			-		-		
	IT Other											-		
	Information Technology Subtotal					-		-		-		-		-
	Major Equipment- 5,000 and Over													
	Major Equipment								<u> </u>			-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
	Other Items of Expense									-		-	 	
	Uniform Allowance									-		-	⊢ ——	
	Vehicle Operations				-	L		L	<u> </u>	-		-		
952500	Cash Differences					<u> </u>		L		-		-	——	
	Other Items of Expense Subtotal					-	-	-	-	-		-		-
	Total OE&E	3,800	-	-	3,800	1,231	-	-	-	1,231	-	1,231	-	2,569
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							L				-		
	Juror Costs Subtotal				لنسا	-	-	-		-		-		-
	Other													
	Other Special items of Expense				-	L		L	<u> </u>	└		-		
	Judgments, Settlements, and Claims							L		<u> </u>		-		
972200	Grand Jury Cost											-	<u> </u>	
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							· ·		-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	_	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations	46,753			46,753	11,212				11,212		11,212	1	35,541

Superior Court - Mariposa

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Beredetter	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					23,260				23,260		23,260		
903300	Temp Help					1,598				1,598		1,598	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	108,039	-		108,039	24,858	-			24,858		24,858		83,181
	Staff Benefits													
910300	Tax					1,692				1,692		1,692	-	
910400	Health Insurance					4,805				4,805		4,805		
910600	Retirement					6,148				6,148		6,148		
912400 912500	Deferred Compensation Workers' Compensation					1,191				1,191		1,191		
912700	Other Insurance					455				455		455		
913700	Superior Court Judges Benefits					400				400		455	-	
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	57,523			57,523	14,290				14,290		14,290		43,233
914100	Salary Savings	07,020			- 01,020	1-1,2-30				1-1,230		1-1,230		10,200
	Total Personal Services	165,562			165,562	39,148				39,148		39,148		126,414
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									<u> </u>		-		
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					2,184				2,184		2,184	-	
924000	Printing Subtotal	4,850	-	-	4,850	2,184	-	-	-	2,184	-	2,184	-	2,666
925100	Telecommunications Telecommunications											-		
925000	Telecommunications Subtotal					_	_	_	_					
323000	Postage				_	_								
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-	-		-		-
000100	Travel in State													
929100	Travel in State Travel - Per Diem in State							-	-	-		-		
929200 929300	Other Travel Expenses									-		-		
929300	Travel in State Subtotal	200			200							-		200
-2000	Travel out of State	200			200									200
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							1	1	· ·		-		
935200	Rent Janitorial							!	!	<u> </u>		-		
935300 935400	Maintenance and Supplies							1	1	<u> </u>		-		
935500	Grounds									<u> </u>		-		
935600	Alteration							i	i					
935700	Other Facility Costs - Goods											-		
	· · · · · · · · · · · · · · · · · · ·					_								

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

Superior Court - Mariposa

10_20_010_020 Other Criminal Cases

					0 Otner C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								ļ	-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								l					
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal								-					
939400	Banking and Investment Services									-		-		
939700	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									-		-		
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	5,050			5,050	2,184				2,184		2,184	-	2,866
	Special Items of Expense:													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other				·				_	-				
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ĺ	-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-				
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-		-	-		-	-	
992000	Total Expense	170,612			170,612	41,332				41,332		41,332		129,280
	I Otal Expeliae	170,012			170,012	41,332				41,332		41,332		123,200

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

Superior Court - Mariposa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	OFS	Evnand	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					12,192				12,192		12,192	_	
903300	Temp Help					12,102				12,102		12,102		
906300	Salaries-Judicial Officers											-		-
908300	Overtime											-		-
900000	Salaries Subtotal	42,478			42,478	12,192			-	12,192		12,192		30,286
	Staff Benefits													
910300	Tax					868				868		868	-	
910400	Health Insurance					3,132				3,132		3,132	-	
910600	Retirement					3,097				3,097		3,097	-	
912400	Deferred Compensation					287				287		287	-	
912500	Workers' Compensation									-				
912700	Other Insurance					244				244		244		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	24,217			24,217	7,628		-		7,628		7,628		16,589
914100	Salary Savings													
	Total Personal Services	66,695	-		66,695	19,820		-	-	19,820	-	19,820		46,875
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits							ļ		<u> </u>		-		
920400	Employee Relocation							ļ		-				
920500	Dues and Memberships									-		-		
920600	Office Expense					384				384		384		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions					28				28		28		
	Photography Minor Equipment - Under \$5,000					45				45		- 45		
922600	Equipment Rental/Lease					45 788								
922700 922800	Equipment Maintenance					/88				788		788	-	-
922900	Equipment Repairs							1					1	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,200			7,200	1,245				1,245		1,245	_	5,955
020001	Printing	7,200			7,200	1,240				1,240		1,240		0,000
924500	Printing									-		-		
924000	Printing Subtotal	700		-	700	-	-	-	-	-	-	-	-	700
	Telecommunications													
925100	Telecommunications					251				251		251	-	
925000	Telecommunications Subtotal	2,900	-	-	2,900	251	-	-	-	251	-	251	-	2,649
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-		-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000:00	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State							 		-				
929200	Other Travel Expenses							l	-	-		-		
929300	Travel in State Subtotal	200			200				_	· :		-		200
323000	Travel out of State	200		-	200									200
931100	Travel Out of State													
931100	Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-	-	-	-	-		-
	Security													
934500	Security							i		-		-		
934000	Security Subtotal					-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					315				315		315		
935300	Janitorial					240				240		240		
935400	Maintenance and Supplies													
935500	Grounds					130				130		130		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods							ļ		<u> </u>		· ·		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	12,800			12,800	685				685		685		12,115

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mariposa

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	2,550	-	-	2,550	-	-	-	-	-	-	-	-	2,550
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10,833				10,833		10,833		
938500	Court Interpreter Services					10,000				-		-		
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	67,000		-	67,000	10,833		-	-	10,833	-	10,833		56,167
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff					30				30		30		
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal	100	-	-	100	30	-	-	-	30	-	30	-	70
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					205				205		205	-	
943700	IT Other							_	_					
943000	Information Technology Subtotal	300	-	-	300	205	-	-	-	205	-	205	-	95
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_	_				_	_
	Other Items of Expense													
951000	Other Items of Expense							i	i	-		-		
952000	Uniform Allowance							İ	İ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	93,750		-	93,750	13,250	-	-	-	13,250	-	13,250		80,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							 	 	<u> </u>	.			
972001	Judgments, Settlements, and Claims					-		 	 	<u> </u>		-		
972200	Grand Jury Cost							 	 	<u> </u>		-		
972300 972000	Non-Expert Witness Other Subtotal					_			-	-		-		-
9/2000	Debt Service				-	-	•		-		-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-		_	
5.5000	Total Special Items of Expense				-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-		
	Total Expense	160,445	-	-	160,445	33.070	-	-	-	33,070	-	33,070	-	127,375

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

Superior Court - Mariposa

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. R	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					6,774				6,774		6,774		
903300	Temp Help					9,111				-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	31,839		-	31,839	6,774		-		6,774	-	6,774		25,065
	Staff Benefits													
910300	Tax					508				508		508		
910400	Health Insurance					1,154				1,154		1,154		
910600	Retirement					1,694				1,694		1,694		
912400	Deferred Compensation					246				246		246		
912500	Workers' Compensation									-		-		
912700	Other Insurance					124				124		124		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	17,763	-		17,763	3,727		-	-	3,727	-	3,727		14,036
914100	Salary Savings													
314100	Total Personal Services	49,602	-		49,602	10,501		_		10,501		10,501		39,101
	Operating Expenses & Equipment:	43,802			43,802	10,301				10,301		10,301		30,101
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1				-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					627				627		627		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					62				62		62		
922700	Equipment Rental/Lease					353				353		353		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	6,400	-	-	6,400	1,042	-	-	-	1,042	-	1,042		5,358
	Printing													
924500	Printing					51				51		51		
924000	Printing Subtotal	1,150	-	-	1,150	51	-	-	-	51	-	51	-	1,099
	Telecommunications													
925100	Telecommunications					580				580		580	<u> </u>	
925000	Telecommunications Subtotal	1,900	-	-	1,900	580	-	-	-	580	-	580		1,320
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					328		 		328		328		
926300	Postage Meter					328		 		328		328		
926300	Postage Nutrol Postage Subtotal					328				328		328		(328)
920000	Insurance	-	-	-	-	328	-	-	-	328		328		(328)
928800	Insurance									-				
928000	Insurance Subtotal							_	-			-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State							1				-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,300		-	1,300	-	-	-	-	-	-	-	-	1,300
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
	Training													
933100	Training					435				435		435		
933000	Training Subtotal	300	-		300	435		-		435		435		(135)
	Security													
934500	Security					1,360				1,360		1,360		
934000	Security Subtotal	16,500	-		16,500	1,360		-	-	1,360		1,360		15,140
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent					491		ļ		491		491		
935300	Janitorial					98		ļ		98		98		
935400	Maintenance and Supplies							ļ				-		
935500	Grounds									-		-		
935600	Alteration							l		-		-		

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

Superior Court - Mariposa

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	735	-	-	735	589	-	-	-	589	-	589	-	146
936100	Utilities Utilities													
936100	Utilities Subtotal									·		-		
330000	Contracted Services				_				_			_		-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					8,310				8,310		8,310	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					427				427		427	-	
938700	Court Transcripts					-						-	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					3,188				3,188		3,188		
939100	Collection Services					3,188				3,188		3,188		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	35,700	-	-	35,700	11,924	-	-	-	11,924	-	11,924	-	23,776
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-				
942100	County-Provided Services									<u> </u>		-		
342100	Consulting and Professional Services - County Provided									_		_		
940000	Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					3,250				3,250		3,250	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					283				283		283		
943700	IT Other					203				203		203	-	
943000	Information Technology Subtotal	2,500		-	2,500	3,534			-	3,534		3,534	-	(1,034)
	Major Equipment- 5,000 and Over	_,,,,,,				5,55				3,000		3,000		(.,,
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations					77				77		77		
952500	Cash Differences Other Items of Expense Subtotal	050			050					- 77		77		770
950000	Total OE&E	850 67,435		•	850 67,435	77 19,919				77 19,919		19,919		773 47,516
	Special Items of Expense:	07,435			67,435	19,919			_	19,919		19,919		47,516
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-			-	-	-
	Other													
971000	Other Special items of Expense				·					-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
31 3000	Total Special Items of Expense				· ·			-	<u> </u>	· ·	· ·	<u> </u>		
992000	Departmental Indirect Allocations													
	Total Expense	117,037			117,037	30,420			-	30,420	-	30,420		86,617
		,,,,,,			,							,		,

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

Superior Court - Mariposa

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	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	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					2,790				2,790		2,790		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					2,790				2,790				
900000	Salaries Subtotal Staff Benefits	16,318		-	16,318	2,790		-	-	2,790		2,790		13,528
910300	Tax					216				216		216		
910400	Health Insurance					462				462		462		
910600	Retirement					740				740		740		
912400 912500	Deferred Compensation Workers' Compensation					103				103		103		
912500	Other Insurance					47				- 47		47		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	9,638			9,638	1,567			-	1,567	-	1,567		8,071
914100	Salary Savings	25,956			25,956	4,357				4,357		4,357		21,599
	Total Personal Services	25,956		-	25,956	4,357		-	•	4,357		4,357	-	21,599
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships					35				35		35		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	35		-	-	35	-	35		(35)
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications	200	•	-	200	-		-	-	-	-	-		200
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-		
928800	Insurance Insurance													
928000	Insurance Subtotal								-	-		-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal					-			-	-				
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
020400	Training Training													
933100 933000	Training Subtotal													
20000	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-		-		
935100	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
ყაეგეე	Outor - acinty Coata - Gervices								l					

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

Superior Court - Mariposa

10_20_030_020 Probate, Guardianship & Mental Health Services

					Jaie, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Subtotal									-		-	_	
936000	Contracted Services												-	
000004	Contracted Services													
938001 938200										<u> </u>		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						1		1	-		-	1	
939000	Court Ordered Professional Services					786	1		1	786		786	-	
939100	Mediators/Arbitrators					.50				-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						1		1	-		-	1	
939800	Other Contract Services						1		1	-		-	1	
938000	Contracted Services Subtotal	13,500			13,500	786	-	-	-	786	-	786	-	12,714
	Consulting and Professional Services -	10,000			10,000									12,711
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943100	Information Technology IT Maintenance									<u> </u>		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									<u> </u>		-		
943500	IT Other									-		-		
943700	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-		-		-			-	-	
945200	Major Equipment													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_		_	_		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i		i	-		-	İ	
952300	Vehicle Operations						i		i	-		-	İ	
952500	Cash Differences						i		i	-		-	i	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,700		-	13,700	821	-		-	821		821	-	12,879
	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	39,656	-	-	39,656	5,178	-	-	-	5,178	-	5,178	-	34,478

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

Superior Court - Mariposa

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44	44							305				44111
	Salaries													
900300	Salaries-Permanent													
903300										-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	12,969	-	-	12,969	-	-	-	-	-	-	-	-	12,969
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700										-		-		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	8,509			8,509									8,509
914100	Salary Savings													
	Total Personal Services	21,478		-	21,478		-	-		-				21,478
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation						 	 		-		-		
920500										-		-		
920600	Office Expense									-				
920700														
921500										-				
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700										-		-		
922800										-		-		
	Equipment Repairs General expense - Service									-		-		
923900	General expense - Service General Expense Subtotal													
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-				
924000	Printing Subtotal					-	-	_			-			
524666	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal						_	_						
J20000	Travel in State				-					-	-			
929100										-				
929200														
929300														
929000	Travel in State Subtotal	200			200		-	-	-			-		200
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
	Training Training Subtotal													
933000					-		-	-		-				-
934500	Security Security													
934500	Security Subtotal									-		-		
55.000	Facilities Operations													
935100														
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500										-				
	Alteration						ļ	ļ		-		-		
935700	Other Facility Costs - Goods						l	l		-				

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

Superior Court - Mariposa

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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-		-	-	-	
	Utilities													
936100	Utilities Subtotal										-		-	
936000	Contracted Services				-	-	-	-	-	-		-	-	
000004	Contracted Services Contracted Services													
938001 938200												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	33,400	-	-	33,400	-	-	-	-	-	-	-	-	33,400
	Consulting and Professional Services - County													
	Provided													
0.44000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulances 5 000 and Ocean Substated													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense									-				
952000	Uniform Allowance						-					:		
952300	Vehicle Operations						l .			-		·		
952500	Cash Differences						l .					 		
	Other Items of Expense Subtotal						-	-	-	-		-		
-55555	Total OE&E	33,600			33,600	-	-	-	-	-		-		33,600
	Special Items of Expense:	55,500			55,500									55,550
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
										-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense	_	_	_				-		-	-	-	-	_
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	55,078	-	-	55,078		-	-	-	-	-	-	-	55,078
					,									

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

Superior Court - Mariposa

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime											-		
908300	Salaries Subtotal	6,484			6,484									6,484
900000	Staff Benefits	0,404	-	-	0,404	-	-	-	-		-		-	0,404
910300	Tax									-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
913800 910000	Staff Benefits Subtotal	4,254			4,254									4.254
914100	Salary Savings	4,204			,204									4,2.04
	Total Personal Services	10,738		-	10,738				-	-				10,738
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits													
920300	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-				-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-				
923000	Postage						-		-		-			-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ	-		-		
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	•	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal						-	-	-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
- 3.000	Training													
933100	Training													
933000	Training Subtotal						-		-	-	-		-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
007:	Facilities Operations Facilities Operations													
935100 935200	Rent						-		-	<u> </u>	-	-		
935200	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mariposa

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Mariposa

10_30_010_ Other Support Operations

					010 Oth			15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,931				6,931		6,931		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	29,970	-	-	29,970	6,931	-	-	-	6,931	-	6,931	<u> </u>	23,039
	Staff Benefits													
910300	Health Insurance					534 1,093				534 1,093		534 1,093	-	
	Retirement					1,093				1,093		1,093		
910600	Deferred Compensation					1,848				1,848		1,848		
	Workers' Compensation					307				307		307		
	Other Insurance					116				116		116	-	
913700														
913800	Other Benefits									-				
	Staff Benefits Subtotal	17,703	-	-	17,703	4,178	-	-	-	4,178	-	4,178		13,525
914100	Salary Savings				-									
	Total Personal Services	47,673			47,673	11,109				11,109		11,109		36,564
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-				
	Dues and Memberships									-				
920600														
920700												-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing	-	-	-	-	-	-	-	-	-	-	-		-
924500	Printing													
924000	Printing Subtotal							-	-					_
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
l	O O													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-				
320000	Insurance				•				•			•		-
928800	Insurance													
	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 Training													
933100	Training Subtotal					-				-	-			
333000	Security Subtotal				•				•			•		-
934500	Security													
934000	Security Subtotal					-						-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Mariposa

10_30_010_ Other Support Operations

					_010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200													 	_
938300	General Consultant and Professional Services												1	
	Court Interpreter Services													
	Court Reporter Services											_		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-	 	-
	Investigative Services											-	 	
										-			 	
	Court Ordered Professional Services								l	-		-		
	Mediators/Arbitrators								ļ			-	├	
939200	Collection Services								l	-		-		
	Legal									-		-	<u> </u>	
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									-			<u> </u>	
941100										-		-	L	
942100	County-Provided Services									-			ĺ	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance													•
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts											_	 	_
	IT Repairs/Supplies/License													
	IT Other									-		-	 	-
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco												1	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense								l	-		-		
	Uniform Allowance									-		-	<u> </u>	
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-		-		-		-	-	
303000	Other													
074065	Other Special items of Expense													
									.	<u> </u>		-		
972001	Judgments, Settlements, and Claims											-	├	
	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness											-	<u> </u>	
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-				-					
			— <u> </u>		- :					-		-	<u> </u>	-
00000														
992000	Departmental Indirect Allocations Total Expense													

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

Superior Court - Mariposa

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					i otal	rear End	Projected	Unliquid.	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					3,466				3,466		3,466		
903300	Temp Help									0,100		-,		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													_
		14.985			14.985	0.400				3.466		0.400		44.500
900000	Salaries Subtotal Staff Benefits	14,985		-	14,985	3,466				3,466		3,466		11,520
910300						267				267		267	-	
910400	Health Insurance					547				547		547		
910600	Retirement					924				924		924		
	Deferred Compensation					293				293		293	-	
912500	Workers' Compensation											-		
912700	Other Insurance					58				58		58		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	8,851		-	8,851	2,089				2,089		2,089		6,762
	Salary Savings					,,,,,								
	Total Personal Services	23,836		-	23,836	5,554	-		-	5,554	-	5,554	-	18,282
		20,000			20,000	-0,004				0,004		0,004		.0,232
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													_
									 					
920200	Laboratory Expense					-			 	-	l	-		
920300	Fees/Permits								ļ	-		-		
920400	Employee Relocation								ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													_
922900	General expense - Service											-		
												-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					72				72		72		
925000	Telecommunications Subtotal	-		-	-	72	-	-	-	72	-	72	-	(72)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								i	-		-		
929300	Other Travel Expenses					1			1			-		
929000	Travel in State Subtotal	200			200				-	-	-	-		200
	Travel out of State	230			230									
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
JS 1000	Training					-								_
000407														
933100	Training									_		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	F													
935100	Facilities Operations									-		-		
935200	Facilities Operations Facilities Operations													1
935300	Facilities Operations									-		-		
935300	Facilities Operations Rent Janitorial									-				
935300	Facilities Operations Rent											-		
935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds											-		
935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-				
935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		

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

Superior Court - Mariposa

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	EV 00 40	FY 09-10	EV 00 40	FV 00 40	EV 00 40	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FY 09-10	F1 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
	Facilities Operations Subtotal	-	-		-		-		-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-	_			-		
936000	Contracted Services				-		-		-			-	-	
938001	Contracted Services									-				
												- :		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services					4,398				4,398		4,398	-	_
938600	Court Reporter Services					4,390			1	4,380		4,390	-	
938700	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
										-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								 		l	-		
939100	Mediators/Arbitrators								ļ	-	l	-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								l	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	19,000	-	-	19,000	4,398	-	-	-	4,398	-	4,398	-	14,602
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology								-			-		
040400														
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
	Total OE&E	19,200	-	-	19,200	4,470		-	-	4,470	-	4,470		14,730
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-				-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal											-		
312000	Debt Service										— <u> </u>	-		_
070465	Debt Service									_				
973100	Debt Service Subtotal											<u> </u>		
973000					-			-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	43,036			43,036	10,024				10,024		10,024		33,012
	Total Expense	43,036			43,036	10,024				10,024		10,024		33,012

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mariposa

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 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 Salaries-Permanent													
900300	Temp Help					3,466				3,466		3,466		
	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal	14,985	-	-	14,985	3,466	-	-	-	3,466	-	3,466	-	11,520
	Staff Benefits													
910300 910400	Tax Health Insurance					267 547				267 547		267 547		
	Retirement					924				924		924	-	
	Deferred Compensation					293				293		293	-	
	Workers' Compensation									-		-		
912700	Other Insurance					58				58		58		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	8,851			8,851	2,089				2,089		2,089		6,762
	Salary Savings	0,001			6,651	2,009	_	-	_	2,089		2,069		6,762
	Total Personal Services	23,836	-	-	23,836	5,554	-	-	-	5,554	-	5,554	-	18,282
	Operating Expenses & Equipment:					·								
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows 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							_		-				
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal	3,000	-		3,000			-		-		-		3,000
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					_				-				
525555	Postage													
926100	Postage									-				
	Stamps, Stamped Envelopes, Postcards, etc					362				362		362		
	Postage Meter									-				
926000	Postage Subtotal Insurance	2,000	-		2,000	362				362		362	•	1,638
928800	Insurance													
	Insurance Subtotal							-						-
	Travel in State													
	Travel In State									-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	800	-		800					-				800
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-			-	-	-	-	-
933100	Training Training													
933100	Training Subtotal	4,550			4,550							-		4,550
	Security	-,030			-,,550									4,000
934500	Security													
934000	Security Subtotal												-	-
935100	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial											-		
935400	Maintenance and Supplies													
	Grounds									-				
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mariposa

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Evnend	Asservato			Palanas
Account #	Description	Budget Col. A	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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal						-	-	-				-	
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-			-				
	Contracted Services													
938001	Contracted Services									-				
	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									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100												-		
	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									- :		-		
	Other Contract Services Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
0.0000	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	•	-	-	-	-		-	-	-
0.15000	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									-				
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	10,350	-	-	10,350	362		-	-	362	-	362	-	9,988
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,619				1,619		1,619	-	
965000	Juror Costs Subtotal	2,600	-	-	2,600	1,619			-	1,619		1,619	-	981
	Other													
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	2,600	-	-	2,600	1,619	-	-	-	1,619		1,619	-	981
992000	Departmental Indirect Allocations				-					-		-		
		36,786			26 700	7,536				7,536		7,536		29,250
	Total Expense	30,786			36,786	7,036	-		-	7,536		7,536		29,250

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

Superior Court - Mariposa

10_30_040_ Security

					10_30_0	040_ Secu	ırity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			1 1 05 10		1 1 05 10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	501. A	00i. B	00 0	001. 5	00ii E	001	30 3	001.11	000	00i. it	00ii E	001.111	0014
	Salaries													
000000	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-			-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
0.0.00														
913800	Other Benefits													
	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-				
920300										-				
	Employee Relocation									-		-		
	Dues and Memberships									-				
	Office Expense													
920600										-				
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800														
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal											-		
920001	Printing Printing				-	-	-	-	-	-			-	-
924500 924000	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				-	-	-	-	-	-	-			-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-		-		-	-	_	
320000	Travel in State													
020405	Travel in State Travel in State													
929100														
	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
	Training Subtotal											-		
333000														
	Security													
934500	Security					37,998				37,998		37,998	_	
934000		173,000	-	-	173,000	37,998	-	-	-	37,998	-	37,998	-	135,002
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration													
933000	Other Facility Costs - Goods									-		-		
935/00	Other Feelity Costs - G000S									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Mariposa

10_30_040_ Security

		10_50_040_ Security												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
	Court Reporter Services													
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services									-		-		
942100	County-1 lovided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_	_	_	_		_		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-			-	-			_	
343000	Major Equipment- 5,000 and Over												-	
945200	Major Equipment													
343200	Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_	_				_	_			
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1	-				
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-		-		-		-	-	
555555	Total OE&E	173,000			173,000	37,998				37,998		37,998		135,002
	Special Items of Expense:	173,000			173,000	37,396				37,396		31,396		155,002
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-		-		
203000	Other											-		
071000	Other Special items of Expense											-		
971000									 	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	173,000	-	-	173,000	37,998		-	-	37,998	-	37,998	-	135,002

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

Superior Court - Mariposa

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Mariposa

20 10 010 Enhanced Collections

				20_	10_010_ 1	Enhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
333000	Utilities								-	_				
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-	-	-	-		-	•	-
	County Provided													
	Consulting and Professional Services -													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-					-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal							-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500										-		-		
950000	Other Items of Expense Subtotal						-			-		-		
	Total OE&E	-	-	-			-	-	-	-		-	-	اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims					-				-		-		
972200	Grand Jury Cost Non-Expert Witness									-		-		
972300														
972000	Other Subtotal Debt Service						-			-		-		-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
973000												-		\vdash
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations									-				· -
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Mariposa

20 10 020 Other Non-Court Operations

				20_10_	020_ Oth	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-		
910300												-		
910400										-		-		
	Retirement													
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-		-			
914100	Salary Savings				-									
	Total Personal Services	_	_	-	-	-	_	-	-			_	_	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800	Equipment Maintenance Equipment Repairs									<u> </u>		-		
	General expense - Service									-		-		-
920001								-	-					
	Printing													
924500														
924000	Printing Subtotal Telecommunications				•	-	•	-	•	-	-	-	•	-
925100														
925000						-		-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					_	-	-	-	-				
525000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
000465	Training													
933100 933000	Training Training Subtotal									-				
555000	Security													
	Security													
934000	Security Subtotal													-
005:::	Facilities Operations													
935100 935200										-		-		
935200												-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					l		l	l		l			

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

Superior Court - Mariposa

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-	-	-	-	-	-		
330000	Contracted Services						-					-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	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									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							1	1	-		-		
939400	Legal							 	 	-		-		
								 	 					
	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							l	l	-		-		
952500	Cash Differences							 	 	-		-		
	Other Items of Expense Subtotal									-		-		
950000					-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-		-	-			-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							L	L			-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							 	 	-				
								l	l	-		-		
	Grand Jury Cost							.	.			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense							-	-	-	-	-		
000000	Departmental Indirect Allocations				- :					-		-		
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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					15,586				15,586		15,586		
903300						15,566				13,366		15,566	-	
906300												-		
900300	Overtime													
900000	Salaries Subtotal	69,910			69,910	15,586				15,586		15,586		54,324
500000	Staff Benefits	00,010			00,010	10,000				10,000		10,000		04,024
910300	Tax					1,193				1,193		1,193		
910400						2,601				2,601		2,601		
910600	Retirement					4,099				4,099		4,099		
	Deferred Compensation					174				174		174		
912500										-		-		
912700	Other Insurance					263				263		263		
913700										-		-		
913800										-				
	Staff Benefits Subtotal	38,764			38,764	8,330				8,330		8,330		30,434
914100	Salary Savings				-									
	Total Personal Services	108,674	-		108,674	23,916		-	-	23,916	-	23,916		84,758
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense							ļ				-		
	Fees/Permits Employee Relocation									-		-		
920400	Employee Relocation Dues and Memberships					-		 	 	-		-		
920500	Office Expense									-		-		
										-		-		
920700										-		- :		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500												-		
922600														
922700										-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-		-	-	-		-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6		l		6		6		
	Postage Meter					ь							-	
926000						6		-	-	6		6		(6)
	Insurance					Ů						Ů		(3)
928800												-		
	Insurance Subtotal				-	-		-	-		-	-		-
	Travel in State													
929100												-		
929200						206				206		206		
929300														
929000	Travel in State Subtotal	1,350	-		1,350	206		-	-	206	-	206		1,144
	Travel out of State													
931100	Travel Out of State											-		
931000					-	-		-	-		-	-		-
	Training													
933100												-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal				-	-	-		•	-	-		-	-
00515	Facilities Operations Facilities Operations													
935100 935200										-		-		
935200										-		-		
935300						l		 	l	-	l	-		
935400										-		-		
935500								 	 	-				
	Other Facility Costs - Goods							 						
935800	Other Facility Costs - Services							1	1					
	,								•					

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	1	-		-		
938600	Court Reporter Services							1	1	-		-		
938700	Court Transcripts							1	1	-		-		
938800	Court Appointed Counsel Charges							1	1			-		
938900	Investigative Services							1	1	-		-		
939000	Court Ordered Professional Services							1	1	-		-		
939000	Mediators/Arbitrators							l	l		-	 		
939100	Collection Services							 	 	-		<u> </u>		
939200	Legal							l	l	-	1	-		
939400	Banking and Investment Services							 	 	-	-	-		
939700	Other Contract Services							l	l	-	1	-		
938000	Contracted Services Subtotal					-			_			-		_
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	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													
951000	Uniform Allowance							l	l	-	1	-		
952300	Vehicle Operations							 	 	-		-		
952500	Cash Differences							 	 	-		<u> </u>		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
330000	Total OE&E	1,350	-	-	1,350	212		-	-	212		212		1,138
	Special Items of Expense:	1,330			1,350	212				212		212		1,136
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-	-		-		-	
505000	Other						-	· ·	· ·			<u> </u>	-	-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							 	 			<u> </u>		
972200	Grand Jury Cost							 	 			-		
972300	Non-Expert Witness							 	 			-		
972000	Other Subtotal							-	-		-	-	-	
372000	Debt Service						-	· ·	· ·			<u> </u>	-	-
973100	Debt Service											-		
973000	Debt Service Subtotal							-		-	-	-		
373000									· ·			-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-	-	-		-	-		-				-	
992000								ļ	ļ					
	Total Expense	110,024	-	-	110,024	24,128	-	-	-	24,128	-	24,128		85,896

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

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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													
900300						10,414				10,414		10,414	-	
903300										-		-		
906300												-		
908300										-		-		
900000		45,118	-	-	45,118	10,414	-	-	-	10,414	-	10,414	-	34,704
	Staff Benefits													
910300						797				797		797	-	
910400						2,765				2,765		2,765		
910600	Retirement					2,736				2,736		2,736		
	Deferred Compensation					87				87		87		
	Workers' Compensation													
	Other Insurance					205				205		205		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	27,368	-	-	27,368	6,590	-	-	-	6,590	-	6,590	-	20,778
914100	Salary Savings				-									
	Total Personal Services	72,486	-	-	72,486	17,005	-	-	-	17,005		17,005	-	55,481
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					1,215				1,215		1,215	-	
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600						95				95		95		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal	5,500	-	-	5,500	1,310	-	-	-	1,310	-	1,310	-	4,190
	Printing													
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-				-		-		-	-
	Postage													
926100	Postage													
926200						18				18		18		
926300										-		-		
926000	Postage Subtotal	200	-		200	18	-	-	-	18		18		182
	Insurance													
928800										-		-		
928000					-	-	-	-	-		-			-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses									-		-		
929000		1,350	-		1,350	-	-	-	-		-			1,350
	Travel out of State													
931100										-		-		
931000					-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000					-	-		-	-		-	-		
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

90_20_ Fiscal Services

					90_20_ 1	-iscai 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					Total	rear Lilu	Frojecteu	Omiquia.	Offericanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-			-		
936000	Contracted Services				-		-		-			-		<u> </u>
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,600				3,600		3,600		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								l	-	1	-		
939200									l	-		l -		
	Legal								.			-		
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal	15,000	-	-	15,000	3,600	-	-	-	3,600	-	3,600	-	11,400
	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	17,000	-	-	17,000	-	-		-	-	-	-	-	17,000
	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	39,050			39,050	4,929		-	-	4,929	-	4,929	-	34,121
	Special Items of Expense:	39,030			33,030	4,523				4,523		4,323		34,121
005:51	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal											-		
973000	Debt Gel vice Gublotal				-		-	-				-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
		444 5			444.555	04.0			İ	04.555		04.555		00.555
	Total Expense	111,536	-		111,536	21,933				21,933	-	21,933		89,603

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

Superior Court - Mariposa

90_30_ Human Resources

					90_30_ Hι	ıman kesc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						5,296				5,296		5,296	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	20,684	-	-	20,684	5,296	-	-	-	5,296	-	5,296	-	15,388
	Staff Benefits													
910300						406				406		406	-	
910400						792				792		792	-	
910600	Deferred Compensation					1,383				1,383		1,383		
						37				37		37		
	Workers' Compensation Other Insurance					89				- 89		- 89		
						89				89		89		
913700	Other Benefits									-		-		
913800														
	Staff Benefits Subtotal	10,772	-		10,772	2,707			-	2,707		2,707		8,065
914100	Salary Savings Total Personal Services	31,456			31,456	8,003				8,003		8,003		23,453
	rotal Fersonal Services	31,436			31,456	8,003				8,003		8,003		23,453
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense General Expense													
	Laboratory Expense							-	-	-				
	Fees/Permits							-	-	-		-		
	Employee Relocation													
	Dues and Memberships									-		- :		
920600										-				
920700														
	Advertising									-		- :		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		- :		
922500														
022600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
922900														
923900	General expense - Service													
	General Expense Subtotal				_					-				
320001	Printing					-						_		
924500										-		-		
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				-				-	-			-	-
	Postage													
926100	Postage									_		-		
926200										-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-			-	-			-		
	Insurance													
928800												-		
928000					-		-	-	-	-		-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
	Other Travel Expenses									-				
929000		1,350	-		1,350			-	-					1,350
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-			-	-	-	-			-
	Training													
933100	Training Training											-		
933000	Training Subtotal				-		-	-	-		-			-
	Security													
934500	Security													
934000					-			-	-		-			-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Mariposa

90 30 Human Resources

					90_30_ HI	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500														
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								 	-		<u> </u>		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								1			-		
939200	Collection Services								i e			-		
939400	Legal								1			-		
939700	Banking and Investment Services								i			-		
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal	2,500	-		2,500	-		-	-			-	-	2,500
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal	2,500	-	-	2,500	-	-	-	-	-	-	-	-	2,500
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
- 40000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i e			-		
952300	Vehicle Operations								İ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-			-	-	-
	Total OE&E	6,350	-		6,350	-		-	-			-		6,350
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense								ļ			· ·		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								 	- :				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
ar 3000														
	Total Special Items of Expense	-	-		-	-		-	-	-		-		
992000	Departmental Indirect Allocations				-				ļ			-		-
	Total Expense	37,806	-	-	37,806	8,003	-	-	-	8,003	-	8,003	-	29,803

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

Superior Court - Mariposa

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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	00.1.0									
	Salaries													
900300	Salaries-Permanent					5,119				5,119		5,119	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	24,434	-	-	24,434	5,119	-	-	-	5,119	-	5,119	-	19,315
910300	Tax					392				392		392		
	Health Insurance					1,973				1,973		1.973	-	
	Retirement					1,353				1,353		1,353	-	
	Deferred Compensation					50				50		50	-	
912500	Workers' Compensation					676				676		676	-	
	Other Insurance					116				116		116		
	Superior Court Judges Benefits									-		-		
	Other Benefits					-				-		-	-	
	Staff Benefits Subtotal	41,597	-	-	41,597	4,559	-		-	4,559		4,559	-	37,038
914100	Salary Savings Total Personal Services	66,031			66,031	9,678				9,678		9,678		56,353
	Total Personal Services	66,031		-	66,031	9,678	_		-	9,678		9,678	_	36,333
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					2,667				2,667		2,667	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					308				308		308		
	Photography					300				-		-		
	Minor Equipment - Under \$5,000					-				-		-	-	
	Equipment Rental/Lease					2,058				2,058		2,058		
	Equipment Maintenance					4,725				4,725		4,725	-	
	Equipment Repairs									-		-		
	General expense - Service					959				959		959	-	
920001	General Expense Subtotal	56,500	-	-	56,500	10,718		-	-	10,718		10,718		45,782
004500	Printing Printing					299				299		299		
	Printing Subtotal	1,800			1,800	299				299		299		1,501
324000	Telecommunications	1,000			1,000	233				233		233		1,301
925100	Telecommunications					2,531				2,531		2,531	-	
925000	Telecommunications Subtotal	16,100		-	16,100	2,531			-	2,531		2,531		13,569
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,910			1	1,910		1,910		
	Postage Meter					1,910				1,910		1,910		
	Postage Subtotal	6,000			6,000	1,910			-	1,910		1,910		4,090
	Insurance	-,-50			-,-30	.,				.,0		.,		.,,
	Insurance											-		
928000	Insurance Subtotal	550			550									550
	Travel in State													
	Travel in State									· ·				
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	1,350			1,350	_				-		-		1,350
329000	Travel out of State	1,350			1,350					•		•		1,330
931100	Travel Out of State													
	Travel Out of State Subtotal												-	
	Training													
	Training									-				
933000	Training Subtotal	1,600			1,600									1,600
	Security													
	Security													
934000	Security Subtotal Facilities Operations				-	-	-		-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100						3,724				3,724		3,724	_	
	Janitorial					798				798		798	-	
	Maintenance and Supplies					- 750				-		-		
935500	Grounds					150				150		150		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Mariposa

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TC	T0==	TC	T0==	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	29,900	COI. D		29,900	4,672	-	COI. G	COLIT	4,672	COI. K	4,672	COI. III	25,228
500000	Utilities	20,000			25,500	4,072				4,012		4,072		20,220
936100	Utilities									-				
936000	Utilities Subtotal	6,000			6,000	-	-	-	-	-	-	-	-	6,000
	Contracted Services	.,												
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts							ļ	ļ	-		-		
938800	Court Appointed Counsel Charges							ļ	ļ	-		-		
938900	Investigative Services					-				-		-	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	2,850	-	-	2,850	-	-	-	-	-	-	-	-	2,850
	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	24,000	-	-	24,000	-	-	-	-	-	-	-	-	24,000
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	45,000			45,000					_		_	_	45,000
343UUU	Other Items of Expense	45,000			45,000				-					45,000
951000	Other Items of Expense													
952000	Uniform Allowance							l	l					
952000	Vehicle Operations					34		l	l	34		34	_	
952500	Cash Differences					34		 	 	-		34	-	
950000	Other Items of Expense Subtotal	750	-		750	34		-	-	34		34		716
550000	Total OE&E	192,400		-	192,400	20,164	-	-	-	20,164	-	20,164	-	172,236
	Special Items of Expense:	132,400			132,400	20,104				20,164		20,164		172,230
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-		-	-	-	-	-	
- 00000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							l	l	-				
972200								l	l	-				
972300	Non-Expert Witness							1	1	-				
972000	Other Subtotal							-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	258,431	-	-	258,431	29,842	-	-	-	29,842	-	29,842	-	228,589

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

Superior Court - Mariposa

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					17,752				17,752		17,752	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	86,011	-	-	86,011	17,752	-	-	-	17,752	-	17,752		68,259
040000	Staff Benefits Tax					4.050				4.050		4.050		
910300	Health Insurance					1,352 226				1,352 226		1,352 226		
	Retirement					4,744				4,744		4,744		
	Deferred Compensation					3,363				3,363		3,363		
	Workers' Compensation					3,303				3,363		3,303		
	Other Insurance					269				269		269		
913700	Superior Court Judges Benefits					209				203		203		
	Other Benefits													
	Staff Benefits Subtotal	39,135			39,135	9,953				9,953		9,953		29,182
	Salary Savings	00,100			55,155	0,000				5,555		0,000		20,102
	Total Personal Services	125,146			125.146	27,705				27,705		27,705		97,441
						,								
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					548				548		548	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000					1,382				1,382		1,382	-	
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	11,500	-	-	11,500	1,930	-	-	-	1,930	-	1,930	-	9,570
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	<u> </u>	-	-	-		-	-	
	Telecommunications													
925100	Telecommunications													
925000					-	-		-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal								-	-		-		
	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	500			500					-		-		500
	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										-		-		
	Janitorial													
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services							l		-	l	-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mariposa

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
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					18,936				18,936		18,936		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					849				849		849		
943700	IT Other									-		-		
943000	Information Technology Subtotal	19,000		-	19,000	19,785	-	-	-	19,785		19,785	-	(785)
	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	31,000	-	-	31,000	21,715	-	-	-	21,715		21,715	-	9,285
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-		-		
-00000	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								l			-		
	Other Subtotal											-		
972000					-	-		-	-		-	-	<u>-</u> _	
070465	Debt Service Debt Service													
973100										<u> </u>		-		
973000	Dept Service Suptotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	156,146			156,146	49,421				49,421		49,421		106,725
	Total Expense	156,146		•	156,146	49,421				49,421		49,421		106,725

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

Superior Court - Mariposa

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		-		-	1	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
										_				
929000	Travel in State Subtotal Travel out of State				-			-	-	-	-			-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Mariposa

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	306,507			306,507					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	306,507	0	0	306,507	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations									-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	38,200	-	-	38,200	(3,494)				(3,494)		(3,494)		41,694
821200	Enhanced Collections			-	-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other			-	-					-		-		-
825000	Interest Income	1,400	-	-	1,400	(124)				(124)		(124)		1,524
826000	Investment Income				-					-		-		-
	Total Revenue	39,600		-	39,600	(3,618)	•	•	-	(3,618)	-	(3,618)	-	43,218
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,000	-	-	1,000	-				-		-		1,000
	Total Reimbursements	1,000	-	-	1,000	•	-	-	-	-	-	-	-	1,000
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	40,600	-	-	40,600	(3,618)			-	(3,618)	-	(3,618)	-	44,218

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
Civil Trust	6,489			
Criminal Trust	24,718			
[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	31,207	0	0	0

No. Company No. Compan								1							
Propose Services:			Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	
Month	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Month Mont															
Month Mont															
1905 1905							-	-	-				-		
Section Sect		Salaries- Judicial Officers					-								
Section Sect							-	-	- :		<u> </u>	- :	- :	\vdash	
Second			-			-								-	
Math Induces Math															
Second Second	910300	Tax					-	-	-	-	-	-	-		
Part Part	910400	Health Insurance					-	-		-	-	-	-	-	
1900	910600						-	-		-		-		-	
STATE STAT	0.2.00	Deferred Compensation					-	-	-	-				-	
191700 Control Services							-	-	-	-	-	-	-	-	
1918/00 Start Development							-	-	-	-		-	-	-	
Staff Beautife Spingland							-	-	-		-		-		
Salay Sorings										-		-	-		
Total Personal Services			-		-	-	•	•		-		-	_	_	
Operating Expenses & Equipment:	914100	Salary Savings	-		-	-									
Common C			-	-		-	•		-		-	-	-		
Section Sect															
2000000 Principal Principal Principal Pr	920400														
Seption Pearly Printers Pearly													-	┍	
Section Control Cont							-	-	-	-			-		
000000 Dec and Information							-		-				-		
20000 Office Performs 100 10														 	
Section Personal and Disription									-					-	
Part							-		-		-		-	-	
202300 Protection and Subconference							-				-		-		
92500 Montgrouply Expansed Funds \$2.000 \$ \$ \$ \$ \$ \$ \$ \$ \$	921700	Meeting, Conferences, Exhibits & Shows								-		-		-	
Section More Engineers Under \$3.0000 More Engineers Under \$3.0000 More Engineers Under \$3.0000 More Engineers Under \$3.0000 More Engineers Under \$3.0000 More Engineers Unde	922300	Library Purchases and Subscriptions								-		-		-	
92700 Segment Allanaman		Photography					-	-		-	-	-	-	-	
Segonal Against Agai							664				664		664	-	
Segretar Repairs Segretar Sharing Segretar Sh	922700	Equipment Rental/Lease								-		-		-	
Second Separate Solution 17,00 1	922800	Equipment Maintenance							٠	-		-		-	
							-				-		-	-	
Pulsing Puls							-				-		-	-	
924500 Printing Subtotal	920001		17,000		-	17,000	701	-		-	701	-	701		16,299
Second Printing Subtorial															
Telecommunications							-		-						
92500 Pelecommunications Subtotal	924000		-	-	-	-	-	-	-	-	-		-		
Postage Post	025100														
Postage Post															
961000 Postage Postage Starres Postage Envelopes, Postarards, etc	923000		-	-	-	-	-	-	-	-	-		-		
928200 Stampes Stampes Enviropes, Postards, set Stampes Design Memory Image: Postage Memory Image: Postage Memory Image: Postage Memory Image: Postage Stational	926100													_	
Postago Meter		Stamps, Stamped Envelopes, Postcards, etc								-			-		
										-			-		
Insurance Insu	926000		-			-				-	-	-	-	-	-
Insurance Subtoral Insuran															
Tavel InState Image: Instant of Tavel Instant of Ta										-				-	
Page Page	928000		-		-	-				-		-	-	-	-
1															
923000 Other Travel Expenses Image: Company of the Com										-		-	-		
39900 Tavel in Istate Subtotal Image: Control of State										-			-		
Tavel out of State Tavel out of State Tavel out of State Tavel out of State Tavel out of State Tavel out of State Tavel out of State Tavel Out of State Subtotal Tavel Out of State State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal Tavel Out of State Subtotal T										-			-		
Sand Travel Out of State Substitution Subst	929000		-		-	-	•	-		-		-	-		-
Traville Traville	004 100														
Training Training							_	_	<u> </u>	-					
1	331000		-		-	-				-					
933000 Training Subtotal Image: Control of the Control	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Security Security Security Security Subtoal Security		Training Subtotal						· ·			- i				
334500 Security Security Security Security Security Subtoal Security Subtoa															
934000 Security Subtotal Image: Control of Subtotal </td <td>934500</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>	934500									-				-	
Facilities Operations Company					_					-				-	-
935100 Facilities Operations Image: Control of the con															
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	935100											-	-		
935300 Janitorial 935400 Maintenance and Supplies 935600 Grounds 250 - - - 250 - - - 250 - - - 250 - - - 250 - - -													-		
935400 Maintenance and Supplies -															
		Malatanana and Ornallas						-	-	-	-	-	-		
935600 Alteration															
	935500	Grounds					250				250		250		

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													
935000	Facilities Operations Subtotal	3,000			3,000	250				250	-	250		2,750
936100	Utilities Utilities													
936000	Utilities Subtotal						-	-	-					-
	Contracted Services													
938001	Contracted Services					-				-				
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services							-		-				
938600	Court Reporter Services													
938700	Court Transcripts							-	-	-		-	-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-		-	-	-	-			
938900	Court Ordered Professional Services					-	-	-	-	-	- :	-	-	
939100	Mediators/Arbitrators								-	-				
939200	Collection Services													
939400	Legal					-	-	-	-			-	-	
939700 939800	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal									-	-			-
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-	-	-	-	-	-			
942100	County-Provided Services								-	-				
940000	Consulting and Professional Services - County Provided Subtotal			-		-			-	,				-
943100	Information Technology Information Technology													
943100	IT Maintenance					- :	-	-	-		-	-	-	
943300	IT Commercial Contract							-	-	-				
943400	IT Inter-Jurisdictional Contracts							-	-			-	-	
943500	IT Repairs/Supplies/License							-	-	-		-	-	
943700 943000	IT Other Information Technology Subtotal					-		-		-				
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal	-	•	•		-		-	•					-
951000	Other Items of Expense Other Items of Expense							-						
952000	Uniform Allowance						-	-						
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	200	-	-	200	951	-	-	-	951	-	951		200 19,249
	Special Items of Expense:	20,200			20,200	951			_	951		951		19,249
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other	1,000	-	-	1,000	-	-	-	-		-	-	-	1,000
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	1,000			1,000				-				-	1,000
992000	Departmental Indirect Allocations Total Expense	21,200	- :	:	21,200	951	-		- :	951		951	-	20,249
	TOTAL EXPENSE	21,200			21,200	951	-			951		951		20,249

NCTF - Fund Balance Designation (2)

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

Superior Court - Mariposa

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - Mariposa

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

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

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

Superior Court - Mariposa

Quarter 1

P.E.C.T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,000	47%	10,000	47%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,000	38%	8,000	38%	-	0%
10 . 30 . 010 . 000	Other Support Operations	•	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	•	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1,000	5%	1,000	5%	-	0%
10 . 30 . 040 . 000	Security	7,000	33%	7,000	33%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	18,000	85%	18,000	85%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,200	15%	3,200	15%	951	100%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,200	15%	3,200	15%	951	100%
	Total - Summary	21,200	100%	21,200	100%	951	100%

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

Superior Court - Mariposa

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-		-	-		-	-		-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal					-			-	-	-			
914100	Salary Savings				-									
	Total Personal Services	_	<u> </u>	-	-		-		-	-	-		-	\vdash
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		- :		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	10,000		-	10,000	-	-	-	-	-	-	-	-	10,000
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	
	Postage Postage													
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-		-				-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H :		-		
929000	Travel in State Subtotal								-	-		-		
	Travel out of State													
931100	Travel Out of State								i			-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-			-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent								l	-				
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								İ			-		
	Other Facility Costs - Services								ĺ			-		

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

Superior Court - Mariposa

10_10_ Judges and Courtroom Support

_						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-			-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		1	-				
939400	Legal						 		 	-				
939400	Banking and Investment Services					-	 		 	-		-		
939700	Other Contract Services						l		l	<u> </u>		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -					-	-	•	-	-	-	-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_			_			_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		- :		
943500	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-			-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
945000									-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					l	ļ		ļ					
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences						l		l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal						-	-	-		-		-	
3.2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						_				_	-		
373000	Total Special Items of Expense						-	_	-	-	-	-	-	
H				<u> </u>			<u> </u>							
992000	Departmental Indirect Allocations													
	Total Expense	10,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000

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

Superior Court - Mariposa

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
MINISTER MINISTER	040000														
ACCOS Contract Companion															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Control Expenses		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								l							
20000 ORCE Papers								1			-		-		
10000 1000								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanies Charles Scott Charles C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-			-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100							i			-		-		
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l			-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
Nation N	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	93 (000														
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

Superior Court - Mariposa

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Mariposa

10 20 010 020 Other Criminal Cases

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

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

Superior Court - Mariposa

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_				_					_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost					-		 	 	-		-		
						 		 	 	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Mariposa

10_20_020_ Civil

Part							10_20_020	_ CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Color No.												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Mathematical Math															
Section Sect	000300														
Secondary Seco											-				
Section Sect															
Marie Solution Mari															
Mary Company Mary Company Mary Company Mary Company Mary Company Company Mary Company Comp													-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Second S															
Montane	910300												-		
Section Property	910400	Health Insurance									-				
Section Property	910600	Retirement									-				
1979 1979		Deferred Compensation													
1979 1979	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
Manual M							-			l	<u> </u>				
Total Personal Services															
Personal Services															
Committee Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-				-			-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Sect										l	-				
Section Sect							1			 	<u> </u>				
Section Control Cont		Dues and Memberships					-			l	<u> </u>				
Section Provide and Changes											-				
Section Contraction Cont															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho											-		-		
Section Montpower Montpo													-		
Montpanelly Montpanelly	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography													
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Servino													-		
Communications Comm											-		-		
Printing															
Princip Prin	920001					-	-			-			-	-	-
Principal Subbotal Princip															
No No No No No No No No													-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-			-		-
Second Postage Second															
Samps, Stamped Envelopes, Postacrids, etc.	026100														
Postage Mater	320100									 	-		-		
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtotal		Postage Meter								l	-				
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020000														
Tavel in State											<u> </u>		_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tave out of State													-		
Tare Out of State Subtotal	929000	Travel in State Subtotal				-	-		-			-	-	-	-
Tare Out of State Subtotal															
Taylor T	931100									1			-		
Taining							-								
93100 Taining Subtotal															
Training Subtotal	022400														
Security Security											<u> </u>		_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:										ļ					
Sastion Facilities Operations Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal										i			-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	-				
93560 Alteration										 	-		-		
935700 Other Facility Costs - Goods							 			 			-		
										.	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - Mariposa

10 20 020 Civil

					1	0_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		i
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													í
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance											-		
952000 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										-		-	- 1
	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	-	-			-								-

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

Superior Court - Mariposa

10_20_030_010 Families & Children Services

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-		-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
912700	Other Insurance									- :		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services													
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200												-		
920200										- :		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500												-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900	Equipment Repairs									- :		-		
	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-		-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
223000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training					-	-	-	-	-	-	-	-	-
933100	Training													
	Training Subtotal											-		
200000	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
000000														

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Mariposa

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		 		- :		-		
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense							 				-		
	Uniform Allowance							 		-		-		
	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 Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

Superior Court - Mariposa

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Mariposa

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Mariposa

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Mariposa

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvernie Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-				-	-	-		-
330000	Contracted Services											-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					-				-		-		
										-		- :		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
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					-			-	-		-		
550000	Total OE&E				-			-		-		-		
				_								_		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972300 972000	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	-		-				-	-				-	-
gganna	Departmental Indirect Allocations											-		
J92000														
	Total Expense	-		-		-	-		-	-	-	-	-	-

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

Superior Court - Mariposa

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

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

Superior Court - Mariposa

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Mariposa

10_30_010_ Other Support Operations

				10	0_30_010_	Otner Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											_		
913700	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-				-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001												-		
320001	Printing						-				-	-	-	
924500	Printing													
924000	Printing Subtotal											_		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal						-			-	-	-		
923000	Postage											-		-
000400	Postage													
926100	rustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal						-			-				
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-					-		
320000	Travel in State						-	-			-	-		
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal									<u> </u>				
931000	Training											-		-
000465														
933100	Training Subtetal									_		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-				
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Mariposa

10_30_010_ Other Support Operations

				=11.00										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 		!	!	-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 				-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

Superior Court - Mariposa

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Prison P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Provided															
Section Sect	000300														
Section Sect											-				
Section Sect											-				
Marie Solution															
Marchand Marchand											-		-		
Marie Mari	900000					-	-	-	-	-	-		-	-	-
Section Process Section Sect															
Commons	910300										-		-		
A	910400	Health Insurance									-				
A	910600	Retirement													
March Marc		Deferred Compensation													
March Marc	912500	Workers' Compensation									-				
2000 Control Angle Bondell															
1900 Description		Superior Court Judges Benefits													
1930 1930							l -			 					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Commercial Commercia		TOTAL PERSONAL SERVICES				-				-	-				
Commercial Commercia															
Common C		Operating Expenses & Equipment:													
Accordance Acc															
Section Sect	0-0.00										-		-		
Section Sect											-		-		
1995 1995	920300	Fees/Permits									-		-		
1995 1995	920400	Employee Relocation									-		-		
2000 2006	920500	Dues and Memberships													
Section Provided Company P															
Authority Authority Conference, Exhibit & Shows															
Marrie Conference Chairs & Force											-				
Example											-				
Microspanies Micr															
Move Company													-		
Suppose Supp		Photography									-		-		
Segument Maintenance															
Suppose September Septem	922700	Equipment Rental/Lease									-		-		
Common C	922800										-				
Second Separa Subtotal Second S	922900	Equipment Repairs													
Printing	923900	General expense - Service													
Printing	920001	General Expense Subtotal				-				-	-		-		-
Princip Prin															
Principal Substotal	924500										-				
No. No.										-					
	524000														
Table March Marc	025100														
Postage															
Section State St	925000						-			-	-				
Stamps Stamps Stamps Stamps Envelopes Postacids, etc.															
Destage Meter	926100	Postage											-		
Destage Meter	026225	Stampe Stamped Envisional Postcords					l	1	1	l		1		1	
Postage Subtotal		Destage Mater					.			 	<u> </u>		-		
Insurance Name															
Security Security State Security State Security Secu	926000					-		-	-		-	-	-	-	
Sample Subtotal															
Tavel in State										ļ	-		-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses											-		-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-	-	-	-	
Tavel Out of State Subtotal															
Satisfy Security	931100														
Tailing													-		
93100 Training Subtotal	331000														
Sasouf Training Subtotal	000101														
Security Security											-		-		
Sacurity	933000					-		-	-		-	-	-	-	
Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations -	934000	Security Subtotal					-		-		-	-	-		-
935100 Facilities Operations -		Facilities Operations													
935200 Rent - <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	935100									1	-		-		
935300 Jahrdraid															
935400 Maintenance and Supplies							l			1	-				
935500 Grounds										 			- 1		
935600 Alteration										 			-		
935700 Other Facility Costs - Goods										.			-		
							.			l			-		
935800 Uther Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services								l			-		

NTCTF - Court Interpreters (2)

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

Superior Court - Mariposa

10_30_020_ Court Interpreters

Non-TCTF Non-TCTF Baseline Budget Budget Budget Revisions Transfers Resistent Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L Col. K Col. Col. Col. Col. Col. Col. Col. Col.							20_ OOUI	t Interprete	010						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
							Non-ICIF								
Description Col.			Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Maries M			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Maries M	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Description Description	935000	Facilities Operations Subtotal					-		-			-	-	-	-
March															
	936100	Utilities													
Contracted Services									_	_				-	
20000 Controlled Services Troph 166	330000					-		-	-					-	-
Contacting Services - Temp 1-legs	000004														
													· ·		
SECONO COUNT REPORT Services	938200	Consulting Services - Temp Help									-		-		
SECONO COUNT REPORT Services	020200	General Concultant and Professional Seniose													
20000 Control Services											-				
200700 Contractorial Services											-				
Section Control Co															
Metapone Services															
20000 Control Officerio Services															
100100															
Disposition Disposition															
199700 Development Services	939100														
Section Sect	939200	Collection Services									-		_		
Section Sect	939400	Legal									-		-		
199900 Contracted Services										i	-				
Consisting and Professional Services - County													-		
Consulting and Professional Services - County									_	-					
Control Provided an Professional Services - County	20000														
Consulting and Professional Services - County		County Provided													
March Provided															
Description Description	941000										-		-		
Description Description															
Consulting and Professional Services															
County Provided Subtotal	042100														
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
194300 Information Technology															
194300 T Maintenance	943100														
194300 T Commercial Contracts													_		
1															
94300 TReparts/Supplies/Lonse															
1943000															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
045200 Major Equipment	943000					-	-		-	-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment													
Other tems of Expense															
Description Description	945000					-	-		-	-		-	-	-	-
DESCRIPTION Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs 955000 The Special Items of Expense 1 Juror Costs 955000 The Special Items of Expense 955000 The Special Items of Expense 955000 The Special Items of Expense 955000 The Special Items of Expense 972001 Sheep Special Items of Expense 972001 Sheep Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Special Items of Expense 972000 The Subtotal Debt Service 973000 Debt Service 973000 Debt Service 973000 Departmental Indirect Allocations											-		-		
DESCRICT Cash Differences															
Some Total OE&E	952300	Vehicle Operations									-		_		
Total OE&E	952500	Cash Differences									-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur		Total OE&E	-	-			-	-	-	-	-		-	-	-
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Subtotal Suror Cost Suror Cost Subtotal Suror Cost Sur															
065100 Juror Costs															
95000 Juror Costs Subtotal	965100										-		-		
Other Othe							-	-	-	-	-	-	-		
971000 Other Special Items of Expense	533000					-				· ·				-	
97200 Judgments, Settlements, and Claims	074000														
97200 Grand Jury Cost									_	 				 	
972000 Non-Expert Witness										.	-			 	
972000 Other Subtotal											-				
Debt Service										l	-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense											-				
Total Special Items of Expense - <td< th=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense		-	-		-			-			-		-
	002000														
Total expense	382000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Mariposa

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	-	
52000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services					l			l	<u> </u>				

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

Superior Court - Mariposa

10_30_030_ Jury Services

Property Property								ry Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Section Sect							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
Section Sect			Baseline		Budget	Revised					10.01	Year End	. rojecteu	Omiquia.	Onenoumb.
Section Comment Subment Subment Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	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
Section Continue	935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
Section Continue															
Second Second	936100										_		_		
Command Services Command Ser															
Second Second	936000					-					-		-	-	
Second Second Second Processor Second Se															
Second Consulter and Professional Services											-				
Section Process Continue	938200	Consulting Services - Temp Help											-		
Section Process Continue															
Second Reporter Services Second Reporter Second															
Section Processing and Processing Services	938500	Court Interpreter Services									-		-		
Section Comment Co	938600	Court Reporter Services													
Section Comment Co	938700	Court Transcripts													
Section											_		_		
Manual Michael Professional Services															
March Anthronous															
Section Sect												l			
Section Sect										ļ				ļ	
Section Sect															
Section Sect											-				
Section Sect	939700	Banking and Investment Services									-		-		
Consisting and Professional Services - County Provided											-		-		
Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Servic									-	-				-	_
Consist Provided Consist Pro															
Contailing and Professional Services - County															
Provided															
Shear Shea	941000														
Control Provided Services															
Consulting and Professional Services															
Courty Provided Subtotals Courty Provided Subtotal Courty Provided Su	942100	Consulting and Professional Consisses													
Information Technology	040000	County Provided Subtotal													
Marco Information Technology Marco Mar	940000					-					-		-	-	
Marchannes Mar															
1 Commercial Contract 1 Co															
Marie Mari	943300	IT Commercial Contract											-		
Marcon Color Col	943400	IT Inter-Jurisdictional Contracts											-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over Subtotal										-				-	
Major Equipment Major Equipment Substitution Major Equipment Substitution Substituti	540000														
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Hems of Expense September Sept	945200	iviajor Equipment											-		
Other Hems of Expense September Sept	0.45000	Major Equipments 5 000 and Over Subtatal													
Second Control Contr	J45000									<u> </u>				<u> </u>	
Second S											-				
Second Cash Differences Second Cash Differences Second Cash Differences Second Cash Differences Second															
Second Total OE&E	952300	Vehicle Operations											-		
Second Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-		-	-	-	-	-		-
Special Items of Expense:															
Murc Costs															
985100 Juror Costs Subtotal 1,000 1,															
Second Juror Costs Subtotal 1,000 1,00															
Other Othe										ļ				ļ	
971000 Other Special Items of Expense Image: Control o	965000		1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
972001 Judgments, Settlements, and Claims Image: Claims of Cla															
972200 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness 1 6 1 6 7 6 6 7 6 6 7 6 7 6 7 6 7 7 6 7 7 7 7 7 8 7 8 7 8 7 8 8 8 9 8 9 8 9 8 9											-				
972000 Other Subtotal C										1			-	1	
Debt Service Company															
973100 Debt Service	9/2000						-		-	-	-		-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense 1,000														l	
99200 Departmental Indirect Allocations	973000					-				-					-
99200 Departmental Indirect Allocations		Total Special Items of Expense	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	992000									İ				i	
			4.0			4.000									4.055
		i otai Expense	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000

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

Superior Court - Mariposa

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300														
	Overtime											-		
	Salaries Subtotal					_	_	_	_			_	_	
300000	Staff Benefits													
910300														
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							 	 	 	-		<u> </u>		
	Fees/Permits						l	l	l		1	-		
							 	 	 					
920400	Employee Relocation Dues and Memberships						 	 	 	<u> </u>		-		
							 	 	 	-	l	-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service											-		
	General Expense Subtotal	7,000			7,000		_	_	_			-	_	7,000
920001	Printing Printing	7,000		-	7,000	-	-	-	-			-		7,000
924500	Printing													
												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
														$\overline{}$
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
	0						1	l	l			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ			<u> </u>		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-			-	-		
20.000	Training													
933100	Training													
	Training Subtotal											-		
933000														
00.000	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration						i	i	i			-		
935700							1	1	i			-		
	Other Facility Costs - Services						1	1	l	-		-		
								1	1					

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

Superior Court - Mariposa

10_30_040_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense													
							ļ	ļ	ļ	-		-		
							ļ	ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	7,000	-	-	7,000		-	-	-	-	-			7,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-			-
992000	Departmental Indirect Allocations				-									
	· · · · · · · · · · · · · · · · · · ·	7.5			7,000		-	_					_	7,000
	Total Expense	7,000		-	7,000	-	-						-	7,000

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

Superior Court - Mariposa

20_10_010_ Enhanced Collections

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

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

Superior Court - Mariposa

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					-	-	-	-	-		-	-	-
330000	Contracted Services				-				-	_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500														
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ			-		
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											-		
	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								l			-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences						1	1	1			-		
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E						-	-	-		-		-	
				_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									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					-	 	 	 			-		
	Other Subtotal											<u> </u>		
972000						-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Mariposa

20 10 020 Other Non-Court Operations

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

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

Superior Court - Mariposa

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	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						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Mariposa

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 - Mariposa

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. 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	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						-	 	 		-	-	-		
939700	Banking and Investment Services										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	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													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-	-	<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							l	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - Mariposa

90_20_ Fiscal Services

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

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense										— <u> </u>			
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Mariposa

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage											-		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600							 	 	 					
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

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

Superior Court - Mariposa

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		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
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	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													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Mariposa

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	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		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													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
912700	Superior Court Judges Benefits											-		
0.0.00	Other Benefits									-		-		
913800														
	Staff Benefits Subtotal							-			-	-	-	
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense					38				38		38	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000					664				664		664		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-				
923900	General Expense Subtotal					701				701		701		(701)
920001				-		701				701		701		(701)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	•	-	-	-	-	-	•	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				_	-		-	-		-	-		-
	Postage													
926100	Postage					l						-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					l				<u> </u>				
920300	Postage Subtotal					-				-		-		
926000	Insurance							-			-	-		-
928800	Insurance													
928800 928000	Insurance Subtotal									-				
928000					-	-		-	-	-	-	-		-
929100	Travel in State Travel in State													
												-		
929200	Travel - Per Diem in State Other Travel Expenses									<u> </u>		-		
										_				
929000	Travel in State Subtotal							-	-		-	-		
	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					250				250		250		
935500	Alteration					250				250		- 250		
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
ჟაეგიე	outer admity dues - del VICES					·	L			·				

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

Superior Court - Mariposa

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,000	-		3,000	250	-	-	-	250		250	-	2,750
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal						-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_	_	_	_	_	_		_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
										- :				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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								 					
	Other Items of Expense Subtotal	200			200							-	_	200
230000	Total OE&E			-			-	-	-	951	-		-	
		3,200	-		3,200	951				951		951		2,249
	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								i	-		-		
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								 					
	Other Subtotal													
9/2000					-	-	-	-		-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-				-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	3,200			3,200	951				951		951		2,249
	I Olai Expelise	3,200	•		3,200	951				951		951		2,249

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

Superior Court - Mariposa

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
												-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense					-	l			 	1			
	Fees/Permits					-	l			-		-		
920300						l	 					-		
920400	Employee Relocation					.	l				l	-		
	Dues and Memberships						ļ			-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									_				
922600	Minor Equipment - Under \$5,000									-				
												-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-				-		
323000	Postage					-		-				-	-	_
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Doctoords at-					l	l	1	1					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						 			<u> </u>				
										-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance						ļ					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
												-		
931000	Travel Out of State Subtotal				-				-				-	-
	Training													
933100	Training						ļ					-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-		-		-	-	
	Facilities Operations													
935100	Facilities Operations													
	Rent					-	l			<u> </u>				
935200							!					-		
	Janitorial									-		-		
	Maintenance and Supplies						l					-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						i			-		-		
						•	•			-	-			

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

Superior Court - Mariposa

90_50_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-	-	•	•	
	Other Items of Expense													
	Other Items of Expense							 	 	-		-		
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								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense							ļ				-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense			-	-									-

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

Superior Court - Mariposa

9600 Distributed Expenditures

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

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

Superior Court - Mariposa

9600 Distributed Expenditures

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