Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Glenn	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 11	Quarter: 2 [Enter only current quarter #]
Court Contact: Janelle Bartlett	QFS Prepared By: Julie Leach
Contact's Phone: <u>5630-934-6382</u>	Preparer's Phone: <u>530-934-6415</u>
E-mail Address: jbartlett@glenncourt.ca.gov	E-mail Address: jleach@glenncourt.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	11,935	11,935	11,935	48,670	48,670	48,670
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	3,225,111	1,429,532	1,429,532	38,450	21,305	21,305
Interfund Transfer (In/Out)	87,120	-	-	(87,120)	-	-
TOTAL BB & FINANCING SOURCES	3,324,166	1,441,467	1,441,467	0	69,975	69,975

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	3,324,166	1,461,324	1,461,324	-	-	-

Fund Balance	0	(19,857)	(19,857)	0	69,975	69,975
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	50,118	50,118
Unrestricted - Undesignated	0	(19,857)	(19,857)	0	19,857	19,857
TOTAL	0	(19,857)	(19,857)	0	69,975	69,975

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Da	te

QFS FY 2009-10

Footnotes

Superior Court - Glenn

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

Superior Court - Glenn

Quarter 2

_			Trial Court Trust Fu	n-Trial Court Trust F	und					
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	11,935	-	-	-		48,670	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	11,935	11,935	11,935	11,935		48,670	48,670	48,670	48,670	
Current Year Financing Sources										
Total Revenue	2,375,837	1,194,555	1,194,555	1,194,555	1,181,282	38,450	21,010	21,010	21,010	17,44
Total Reimbursements	849,274	234,977	234,977	234,977	614,297	-	295	295	295	(29:
Total Interfund Transfers	87,120	-	-	-	87,120	(87,120)	-	-	-	(87,12
Total Current Year Financing Sources	3,312,231	1,429,532	1,429,532	1,429,532	1,882,699	(48,670)	21,305	21,305	21,305	(69,97
Total Financing Sources	3,324,166	1,441,467	1,441,467	1,441,467	1,882,699	0	69,975	69,975	69,975	(69,97
Expenditures										
Total Personal Services	2,138,077	943,476	943,476	943,476	1,194,601	-	•	-	-	-
Total Operating Expenses & Equipment	1,185,469	517,615	517,615	517,615	667,854	-	•	-	-	1
Total Special Items of Expense	620	233	233	233	387	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,324,166	1,461,324	1,461,324	1,461,324	1,862,842	-	-	-	-	-
FUND BALANCE	0	(19,857)	(19,857)	(19,857)	19,857	0	69,975	69,975	69,975	(69,97
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	50,118	50,118	50,118	(50,11
UNRESTRICTED - UNDESIGNATED	0	(19,857)	(19,857)	(19,857)	19,857	0	19,857	19,857	19,857	(19,85

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	34.00	32.00	30.00		

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

Superior Court - Glenn

Total Interfund Transfers

Total Current Year Financing Sources

87,120

3,312,231

Account	Description Total Adjusted Beginning Balance	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	11,935			11,935					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	44.005			-					-				
	Total Adjusted Beginning Balance	11,935	0	0	11,935	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,357,287	-	-	2,357,287	594,635	598,468			1,193,103		1,193,103		1,164,184
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	17,050	-	-	17,050	138	1,295			1,433		1,433		15,617
825000	Interest Income	1,500	-	-	1,500	8	11			19		19		1,481
826000	Investment Income				-					-		-		-
	Total Revenue	2,375,837	-	-	2,375,837	594,781	599,774	-	-	1,194,555	-	1,194,555	-	1,181,282
	Current Year Reimbursements													
831000	General Fund - MOU	2,800	-	-	2,800	(1,140)	1,140			-		-		2,800
832000	Program 45.10 - MOU	104,996	-	-	104,996	7,834	37,380			45,214		45,214		59,782
833000	Program 45.25 - Operations	10,503	-	-	10,503	2,751	2,751			5,502		5,502		5,001
834000	Program 45.45 - Operations	122,108	-	-	122,108	15,799	20,624			36,423		36,423		85,685
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	3,854	-	-	3,854	5,918	-			5,918		5,918		(2,064)
838000	State Grants	290,582	-	-	290,582	(123,246)	116,663			(6,584)		(6,584)		297,166
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-	_				-		-		-
860000	Reimbursements - Other	314,431	-	-	314,431	64,956	83,547			148,504		148,504		165,927
	Total Reimbursements	849,274	-	-	849,274	(27,128)	262,105		-	234,977	-	234,977	-	614,297
	Interfund Transfers													
701100	Interfund Transfer In	87,120	-	-	87,120	-				-		-		87,120
701200	Interfund Transfer Out	_			-	_				-	_	-		-

-

1,429,532

1,429,532

-

87,120

1,882,699

87,120

567,653

861,879

3,312,231

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

Superior Court - Glenn

		FY 09-10	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 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					307,104	327,265	-	-	634,369	-	634,369		
903300	Temp Help					17,021	17,181		-	34,202		34,202	-	
906300	Salaries-Judicial Officers					2,454	3,975		-	6,429		6,429	-	
908300	Overtime					29	31		-	60		60	-	
900000	Salaries Subtotal	1,387,284		-	1,387,284	326,607	348,453		-	675,060		675,060	-	712,224
	Staff Benefits													
910300	Tax					23,652	25,316	-	-	48,968	-	48,968		
910400 910600	Health Insurance Retirement					48,222 31,066	62,644 43.096	-	-	110,866	-	110,866		
910600	Deferred Compensation					4,769	3,478	-	-	74,162 8,247		74,162 8,247		
912500	Workers' Compensation					7,130	7,131	-	-	14,261	-	14,261	<u>:</u>	
912700	Other Insurance					4,575	7,337		-	11,912		11,912	-	
913700	Superior Court Judges Benefits						-		-	,		-	-	
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	812,693	-	-	812,693	119,414	149,003		-	268,416		268,416		544,277
914100	Salary Savings	(61,900)	-	-	(61,900)									
	Total Personal Services	2,138,077		-	2,138,077	446,021	497,455		-	943,476		943,476	-	1,194,601
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						240		-	240		240		
920200	Laboratory Expense					32	-	-	-	32	-	32	-	
920300	Fees/Permits Employee Relocation					1,566	2,433		-	4,000		4,000	-	
920400 920500	Dues and Memberships					- :	-	-	-	-	-	-		
920500	Office Expense					2,993	1,998	-	-	4,990	-	4,990		
920700	Freight and Drayage					2,993	1,990	-		4,990	-	4,990		
921500	Advertising					47	2	-		50		50		
921700	Meeting, Conferences, Exhibits & Shows					943	443		-	1,386		1,386	-	
922300	Library Purchases and Subscriptions					6,850	4,778		-	11,629	-	11,629		
922500	Photography					-	-	-	-	-		-	-	
922600	Minor Equipment - Under \$5,000					-			-	-		-	-	
922700	Equipment Rental/Lease					7,513	12,185		-	19,698		19,698	-	
922800	Equipment Maintenance					128	-	-	-	128	-	128	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					429	4,046	-	-	4,475	-	4,475		
920001	General Expense Subtotal Printing	147,785	-	-	147,785	20,433	26,078	-	-	46,511	-	46,511	•	101,274
924500	Printing					4,020	5,559			9,579		9,579		
924500	Printing Subtotal	15,060			15,060	4,020	5,559	-	-	9,579	-	9,579		5,481
324000	Telecommunications	15,000			13,000	4,020	3,333		-	3,313		3,313		3,401
925100	Telecommunications					23,903	33,595		-	57,498		57,498		
925000	Telecommunications Subtotal	90,377	-	-	90,377	23,903	33,595	-	-	57,498	-	57,498		32,879
	Postage													
926100	Postage								-			-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,524	1,657		-	6,180		6,180		
926300	Postage Meter					45	3,419		-	3,464		3,464		
926000	Postage Subtotal	18,943	-	-	18,943	4,568	5,076	-	-	9,644	-	9,644		9,299
	Insurance													
928800 928000	Insurance Insurance Subtotal	20,527			20,527	5,759 5,759	-	-		5,759 5,759	-	5,759 5,759	· ·	14,768
928000	Travel in State	20,327		-	20,327	3,739		-	-	5,759	-	5,759		14,760
929100	Travel in State													
929200	Travel - Per Diem in State					408	1,101	-	-	1,509		1,509	-	
929300	Other Travel Expenses						-	-	-	-	-	-	-	
929000	Travel in State Subtotal	15,655	-	-	15,655	408	1,101		-	1,509		1,509	-	14,146
	Travel out of State													
931100	Travel Out of State					-	-		-			-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	Training Subtotal	-	-	-	-				-	-		-	•	-
004500	Security Security						0.00			,,,,,,		,,,,,,		
934500 934000	Security Security Subtotal	220,808			220,808	17,914 17,914	94,098 94,098	-		112,013 112,013		112,013 112,013	-	108,795
934000	Facilities Operations	220,808		-	220,808	17,914	94,098		-	112,013	-	112,013		108,795
935100	Facilities Operations Facilities Operations													
935200	Rent					9.311	5,992	-	-	15,303	-	15,303	-	
935300	Janitorial					240	520		-	760		760		
935400	Maintenance and Supplies					-	-							
	Grounds						-		-	-		-	-	
935500	Grounds													
935500 935600 935700	Alteration Other Facility Costs - Goods						-	-	-	-		-		

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

Superior Court - Glenn

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	GOI. D		-		-			-	- COI. IN	COI. IV
935000	Facilities Operations Subtotal	44,109	-	-	44,109	9,551	6,512		-	16,063		16,063	-	28,046
	Utilities													
936100	Utilities					1,889	1,655	-	-	3,544	-	3,544	-	
936000	Utilities Subtotal	6,561	-	-	6,561	1,889	1,655	-	-	3,544		3,544	-	3,017
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-		-	-		-		
938300	General Consultant and Professional Services					12,535	59,626		-	72,161		72,161	-	
938500	Court Interpreter Services					19,449	14,768	-	-	34,216	-	34,216	-	
938600	Court Reporter Services					12,689	13,468		-	26,157	-	26,157	-	
938700	Court Transcripts					2,809	2,184		-	4,993	-	4,993	-	
938800	Court Appointed Counsel Charges					9,750	14,625		-	24,375	-	24,375	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					5,720	8,131			13,851		13,851		
939100	Mediators/Arbitrators					13,852	(13,852)	-	-		-		-	
939200 939400	Collection Services Legal					545	690		-	1,235		1,235		
939400	Legal Banking and Investment Services							-	-	-	-	-	-	
939800	Other Contract Services					-		-		-	-	-	-	
938000	Contracted Services Subtotal	386,244			386,244	77,349	99,640		-	176,989	-	176,989	-	209,255
						,				,		110,000		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-			-	-	
941100	Sheriff					-	930		-	930		930		
942100	County-Provided Services Consulting and Professional Services - County Provided					9,925	9,246			19,170		19,170		
940000	Subtotal Information Technology	30,400	-	-	30,400	9,925	10,176	-	-	20,100	-	20,100	-	10,300
943100	Information Technology								-		-	-		
943200	IT Maintenance						-		-			-	-	
943300	IT Commercial Contract					600	900		-	1,500	-	1,500	-	
943400	IT Inter-Jurisdictional Contracts					19,840	32,000		-	51,840	-	51,840	-	
943500	IT Repairs/Supplies/License					300	4,575		-	4,875		4,875	-	
943700	IT Other					-		-	-	-	-	-	-	
943000	Information Technology Subtotal	181,500	-	-	181,500	20,740	37,475	-	-	58,215	-	58,215	-	123,285
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-			-			-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	5,000	-	-	5,000	-	•	-	-	-	-	-	-	5,000
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-		-	-	-	- :	-	-	
952300	Vehicle Operations					135	- 55		-	190		190		
952500	Cash Differences								-			-	-	
950000	Other Items of Expense Subtotal	2,500	-		2,500	135	55		-	190		190	-	2,310
	Total OE&E	1,185,469	-	-	1,185,469	196,595	321,020		-	517,615		517,615	-	667,854
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					233			-	233		233	-	
965000	Juror Costs Subtotal Other	620	-	-	620	233	•	-	-	233		233	-	387
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	620			620	233			-	233		233		387
992000	Departmental Indirect Allocations											-		-
	Total Expense	3,324,166	-	-	3,324,166	642,849	818,475	-	-	1,461,324	-	1,461,324	-	1,862,842

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Glenn

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Glenn

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
Select Category from list below (click cell)					
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(19,857)
Total Designation of Fund Balance		0		0	(19,857)

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.

ease enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Glenn
Quarter 2

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	3,324,166	-	-		0	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	290,215 228,861	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	368,777	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	181,818	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	573,510	-	-	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	156,257	-	-	0%	-	-	-	0%
	Juvenile Dependency Services	95,648	•	-	0%	-	-	-	0%
	Juvenile Delinquency Services	74,299	-	-	0%	-	-	-	0%
	Other Support Operations	232,662	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		109,261	•	-	0%	-	-	-	0%
10 . 30 . 030 . 000		48,727	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000		212,808	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		85,668	-	-	0%	-	-	-	0%
	Other Non-Court Operations	18,763	-	-	0%	-		-	0%
90 . 10 . 000 . 000	Executive Office	95,576	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		194,137	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		89,078	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	37,346	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	230,755	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,324,166	•	-			•	-	

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

Superior Court - Glenn

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	290,215	9%	290,215	9%	137,314	9%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,679,170	51%	1,679,170	51%	699,729	48%
10 - 20 - 010 - 000	Criminal - Roll Up	597,638	18%	597,638	18%	274,653	19%
10 - 20 - 010 - 010	Traffic & Other Infractions	228,861	7%	228,861	7%	119,765	8%
10 20 . 010 . 020	Other Criminal Cases	368,777	11%	368,777	11%	154,887	11%
10 . 20 . 020 . 000	Civil	181,818	5%	181,818	5%	68,811	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	899,714	27%	899,714	27%	356,266	24%
10 . 20 . 030 . 010	Families and Children Services	573,510	17%	573,510	17%	252,856	17%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	156,257	5%	156,257	5%	60,259	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	95,648	3%	95,648	3%	35,595	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,299	2%	74,299	2%	7,556	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	603,458	18%	603,458	18%	256,877	18%
10 . 30 . 010 . 000	Other Support Operations	232,662	7%	232,662	7%	87,329	6%
10 . 30 . 020 . 000	Court Interpreters	109,261	3%	109,261	3%	41,788	3%
10 . 30 . 030 . 000	Jury Services	48,727	1%	48,727	1%	16,363	1%
10 . 30 . 040 . 000	Security	212,808	6%	212,808	6%	111,397	8%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,572,843	77%	2,572,843	77%	1,093,920	75%
20 . 10 . 010 . 000	Enhanced Collections	85,668	3%	85,668	3%	37,703	3%
20 . 10 . 020 . 000	Other Non-Court Operations	18,763	1%	18,763	1%	158,104	11%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	104,431	3%	104,431	3%	195,807	13%
90 . 10 . 000 . 000	Executive Office	95,576	3%	95,576	3%	34,131	2%
90 . 20 . 000 . 000	Fiscal Services	194,137	6%	194,137	6%	80,036	5%
90 . 30 . 000 . 000	Human Resources	89,078	3%	89,078	3%	30,265	2%
90 . 40 . 000 . 000	Business & Facilities Services	37,346	1%	37,346	1%	7,573	1%
90 . 50 . 000 . 000	Information Technology	230,755	7%	230,755	7%	19,593	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	646,892	19%	646,892	19%	171,597	12%
	Total - Summary	3,324,166	100%	3,324,166	100%	1,461,324	100%

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

Superior Court - Glenn

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
		TCTF	TCTF	TCTF	TCTF	FY 09-10 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					15,779	21,297			37,076		37,076	-	
903300 906300	Temp Help Salaries-Judicial Officers					2,454	3,975			6,429		6,429		
908300	Overtime					2,454				0,423		0,429		
900000	Salaries Subtotal	101,460	-	-	101,460	18,237	25,272		-	43,508		43,508	-	57,952
	Staff Benefits													
910300	Tax					1,135	1,074			2,209		2,209	-	
910400	Health Insurance					4,308	7,948			12,256		12,256	-	
910600	Retirement					2,361	3,505			5,866		5,866	-	
912400	Deferred Compensation					441	359			800		800	-	
912500	Workers' Compensation					7,130	7,131			14,261		14,261		
912700	Other Insurance Superior Court Judges Benefits					363	827			1,190		1,190		
913700 913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	57,230			57,230	15,738	20,843			36,581		36,581		20,649
914100	Salary Savings	37,230				15,750	20,043			30,301		30,301		20,043
	Total Personal Services	158,690	-	-	158,690	33,975	46,114	-	-	80,089	-	80,089	-	78,601
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						22			22		22		
920200	Laboratory Expense					4	-			4		4		
920300	Fees/Permits					(48)	104			56		56	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-			-		-		
920600 920700	Office Expense					284	187			471		471		
921500	Freight and Drayage Advertising					5				- 5		- 5	-	
921700	Meeting, Conferences, Exhibits & Shows					65	11			76		76	-	
922300	Library Purchases and Subscriptions					753	526			1,279		1,279	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-			-		-		
922700	Equipment Rental/Lease					676	1,147			1,823		1,823	-	
922800	Equipment Maintenance					14	-			14		14	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					33	446			479		479	-	
920001	General Expense Subtotal	21,497	-	-	21,497	1,785	2,442	-	-	4,228	-	4,228	-	17,269
924500	Printing Printing					442	124			566		566		
924000	Printing Subtotal	924		-	924	442	124	-		566	-	566	-	358
324000	Telecommunications	324			324	442	124			300		300		330
925100	Telecommunications					1,295	3,699			4,994		4,994	-	
925000	Telecommunications Subtotal	6,416	-	-	6,416	1,295	3,699			4,994	-	4,994	-	1,422
	Postage													
926100	Postage						-					-		
926200	Stamps, Stamped Envelopes, Postcards, etc					380	182			562		562	-	
926300	Postage Meter					5	376			381		381	-	
926000	Postage Subtotal	2,161	-	-	2,161	385	558	-	-	943	-	943	-	1,218
020000	Insurance									000		600		
928800 928000	Insurance Insurance Subtotal	2,169	-		2,169	633 633	-		_	633 633	-	633 633	-	1,536
	Travel in State	2,109			2,103	033				033		033		1,000
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					123	54			178		178		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,313	-	-	1,313	123	54		-	178		178		1,135
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training Subtotal									-		-		
933000	Security Security				-	-	-					-		-
934500	Security											-		
934000	Security Subtotal					-				-	-	-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					1,024	659			1,683		1,683		
935300	Janitorial					26	57			84		84		
935400 935500	Maintenance and Supplies Grounds					-	-			-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	, ,													

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

Superior Court - Glenn

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	3,675	-	-	3,675	1,051	716	-	-	1,767	-	1,767	-	1,908
936100	Utilities Utilities					209	182			391		391	_	
936100	Utilities Subtotal	722			722	209	182			391		391	-	331
936000	Contracted Services	122	-	-	122	209	182	-	-	391	-	391	-	331
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					210	164			374		374		
938500	Court Interpreter Services					210	104			- 3/4		- 3/4	-	
938600	Court Reporter Services					12,689	13,468			26,157		26,157	-	
938700	Court Transcripts					2,809	2,184			4,993		4,993		
938800	Court Appointed Counsel Charges					2,009	2,104			4,553		4,553		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					770	814			1,584		1,584	_	
939100	Mediators/Arbitrators					770	314			1,364		1,364	<u> </u>	
939200	Collection Services					60	76			135	ì	135	-	
939400	Legal					00	70			-	1	-	i	
939700	Banking and Investment Services									-	1	-		
939800	Other Contract Services										ì		1	
938000	Contracted Services Subtotal	89,848	-	-	89,848	16,538	16,707	-	-	33,244	-	33,244	-	56,604
	Consulting and Professional Services - County Provided					10,000	10,101					55,211		
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	930			930		930	-	
942100	County-Provided Services					891	832			1,723		1,723	-	
0.2.00										.,		.,		
940000	Consulting and Professional Services - County Provided Subtotal	2,800	-	-	2,800	891	1,762	-	-	2,653	-	2,653	-	147
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					66	99			165		165	-	
943400	IT Inter-Jurisdictional Contracts					3,520	3,520			7,040		7,040	-	
943500	IT Repairs/Supplies/License					33	368			401		401	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	3,619	3,987	-	-	7,606	-	7,606	-	(7,606)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-	 	-	 	
952300 952500	Vehicle Operations Cash Differences					15	6			21	ļ	21		
952500 950000	Other Items of Expense Subtotal					15	6			21		21		(04)
330000	Total OE&E	131,525	-	-	131,525	26,986	30,239	-	-	57,225	-	57,225		(21) 74,300
	Special Items of Expense:	131,325			131,323	20,360	30,239			31,225		51,225	_	14,300
	Juror Costs													
965100	Juror Costs									-		_		
965000	Juror Costs Subtotal					-	-	-	-	-	_	-	-	
- 30000	Other											_		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-	1			
972200	Grand Jury Cost									-	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	290,215	-	-	290,215	60,961	76,354	-	-	137,314	-	137,314	-	152,901

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

					Traffic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:	00.174	301. B	30 0	00ii B	00 E	001	000	0011	000	0010	00 E		0011
	Salaries													
900300	Salaries-Permanent					22,040	22,324			44,364		44,364	-	
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
		400 400			400 400	00.040	00.004			44.004		44.004		70.404
900000	Salaries Subtotal	120,498			120,498	22,040	22,324	-	-	44,364		44,364	-	76,134
	Staff Benefits													
910300	Tax					1,576	1,677			3,253		3,253	-	
910400	Health Insurance					7,423	9,181			16,604		16,604		
910600	Retirement					4,078	6,054			10,133		10,133		
912400	Deferred Compensation					416	295			711		711		
							293			711		711		
912500	Workers' Compensation					-	-					-		
912700	Other Insurance					627	979			1,606		1,606		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-			-		-		
910000	Staff Benefits Subtotal	53,093	-		53,093	14,121	18,187	_	-	32,307	_	32,307	-	20,786
914100	Salary Savings	55,093			55,095	17,121	10,107			32,307		32,307		20,780
314100														
	Total Personal Services	173,591			173,591	36,160	40,511	-	-	76,671		76,671	-	96,920
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						41			41		41	-	
920200	Laboratory Expense					6	41			6		6		
						ь				ь		ь		
920300	Fees/Permits									_		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-			-		-		
920600	Office Expense					435	243			679		679		
920700	Freight and Drayage									-				
921500						8						8		
	Advertising									٥			-	
921700	Meeting, Conferences, Exhibits & Shows					112	15			127		127	-	
922300	Library Purchases and Subscriptions					1,302	908			2,209		2,209	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					1,025	1,847			2,872		2,872		
		_					1,047							
922800	Equipment Maintenance					24	-			24		24		
922900	Equipment Repairs									-		-		
923900	General expense - Service					53	772			825		825	-	
920001	General Expense Subtotal	19,691		-	19,691	2,966	3,825	-	-	6,791		6,791	-	12,900
	Printing													
924500	Printing Printing					764	3 652			4.416		4.416		
924500	Printing					764	3,652			4,416		4,416		
924500 924000	Printing Printing Subtotal	7,241		-	7,241	764 764	3,652 3,652	-	-	4,416 4,416	-	4,416 4,416	-	2,825
924000	Printing Printing Subtotal Telecommunications	7,241	-	-	7,241	764	3,652		•	4,416	-	4,416		2,825
	Printing Printing Subtotal	7,241		-	7,241			-	-		-			2,825
924000 925100	Printing Printing Subtotal Telecommunications		-	-		764 2,236	3,652 6,393	-	-	4,416 8,629	-	4,416 8,629	-	
924000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	7,241	-	-	7,241	764	3,652	-	-	4,416	-	4,416	-	2,825
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage		-	-		764 2,236	3,652 6,393	-	-	4,416 8,629	-	4,416 8,629	-	
925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-		2,236 2,236	6,393 6,393	-	-	8,629 8,629	-	8,629 8,629	-	
925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe Stamped Envelopes, Postcards, etc		-	-		2,236 2,236 - 580	6,393 6,393 - 315	-	-	8,629 8,629 - 895	-	8,629 8,629 - - 895		
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	10,415		-	10,415	2,236 2,236 2,236 - - 580 9	6,393 6,393 - - 315 650	-	-	4,416 8,629 8,629 - 895 658		4,416 8,629 8,629 - - 895 658	-	1,786
925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe Stamped Envelopes, Postcards, etc			-		2,236 2,236 - 580	6,393 6,393 - 315		-	8,629 8,629 - 895		8,629 8,629 - - 895		
924000 925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	10,415	•		10,415	2,236 2,236 2,236 - - 580 9	6,393 6,393 - - 315 650	-		4,416 8,629 8,629 - 895 658		4,416 8,629 8,629 - - 895 658		1,786
925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Subtotal Insurance	10,415	-	-	10,415	764 2,236 2,236 - - 580 9 589	6,393 6,393 - - 315 650	-		4,416 8,629 8,629 - 895 658 1,553	-	4,416 8,629 8,629 - - 895 658 1,553		1,786
924000 925100 925000 926100 926200 926300 926800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Weter Postage Subtotal Insurance Insurance	3,206		-	3,206	2,236 2,236 2,236 - - - 580 9 589	6,393 6,393 - - 315 650			4,416 8,629 8,629 - 895 658 1,553		8,629 8,629 - - 895 658 1,553		1,786
925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	10,415	-	-	10,415	764 2,236 2,236 - - 580 9 589	6,393 6,393 - - 315 650	-		4,416 8,629 8,629 - 895 658 1,553		4,416 8,629 8,629 - - 895 658 1,553		1,786
924000 925100 925000 926100 926200 926300 926000 928800 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Insurance Insurance Subtotal	3,206	-		3,206	2,236 2,236 2,236 - - - 580 9 589	6,393 6,393 - - 315 650	-		4,416 8,629 8,629 - - 895 658 1,553 1,094		8,629 8,629 - - 895 658 1,553		1,786
924000 925100 925000 926100 926200 926300 926000 928000 928100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	3,206	-	-	3,206	764 2,236 2,236 - 580 9 589 1,094 1,094	3,652 6,393 6,393 - 315 650 964	-		4,416 8,629 8,629 - - 895 658 1,553 1,094		4,416 8,629 8,629 - - 895 658 1,553 1,094		1,786
924000 925100 925000 926100 926200 926300 928800 928800 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel or Subtotal	3,206		-	3,206	2,236 2,236 2,236 - - - 580 9 589	6,393 6,393 - - 315 650	-	-	4,416 8,629 8,629 - - 895 658 1,553 1,094	-	8,629 8,629 - - 895 658 1,553		1,786
924000 925100 925000 926100 926200 926300 928800 928800 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel or Subtotal	3,206		-	3,206	764 2,236 2,236 - 580 9 589 1,094 1,094	3,652 6,393 6,393 - 315 650 964			4,416 8,629 8,629 - - 895 658 1,553 1,094		4,416 8,629 8,629 - - 895 658 1,553 1,094		1,786
924000 925100 925000 926100 926200 926300 928800 928800 928900 92900 92900 92900	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	3,206 3,526		-	3,206	764 2,236 2,236 - 580 9 589 1,094 1,094	3,652 6,393 6,393 - 315 650 964 - -	-		4,416 8,629 8,629 - 895 658 1,553 1,094 1,094		4,416 8,629 8,629 - 895 658 1,553 1,094 1,094		1,786
924000 925100 925000 926100 926200 926300 928800 928800 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal	3,206		-	3,206	764 2,236 2,236 - 580 9 589 1,094 1,094	3,652 6,393 6,393 - 315 650 964		-	4,416 8,629 8,629 - - 895 658 1,553 1,094	-	4,416 8,629 8,629 - - 895 658 1,553 1,094		1,786
924000 925100 925000 926100 926200 926300 928000 928000 928000 929000 929000 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Subtotal Travel of State	3,206 3,526		-	3,206	764 2,236 2,236 - 580 9 589 1,094 1,094	3,652 6,393 6,393 - 315 650 964 - -	-	-	4,416 8,629 8,629 895 658 1,553 1,094 1,094 - 156		4,416 8,629 8,629 		1,786
924000 925100 925000 926100 926200 926300 928800 928800 929100 929200 929200 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel Ot State	3,206 3,526		-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 650 964 - - - 94	-	-	4,416 8,629 8,629 - 885 6888 1,553 1,094 1,094 - 156		4,416 8,629 8,629		1,786
924000 925100 925000 926100 926200 926300 928000 928000 928000 929000 929000 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Reter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ir State Travel Per Diem in State Other Travel Expenses Travel out of State Travel of State Travel out of State	3,206 3,526		-	3,206	764 2,236 2,236 - 580 9 589 1,094 1,094	3,652 6,393 6,393 - 315 650 964 - -	-	-	4,416 8,629 8,629 895 658 1,553 1,094 1,094 - 156		4,416 8,629 8,629 		1,786
924000 925100 925000 926100 926200 926300 928800 928800 929100 929200 929200 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel Ot State	3,206 3,526		-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 650 964 - - - 94	-		4,416 8,629 8,629 - 885 6888 1,553 1,094 1,094 - 156		4,416 8,629 8,629		1,786
924000 925100 925000 926100 926200 926800 928800 928000 929000 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Elamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State	3,206 3,526	-	-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 650 964 - - - 94	-		4,416 8,629 8,629 - 885 6888 1,553 1,094 1,094 - 156		4,416 8,629 8,629		1,786
924000 925100 925000 926100 926200 926300 926800 928800 929800 929100 929200 931100 9331000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Training Training	3,206 3,526		-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 650 964 - - - 94	-		4,416 8,629 8,629 885 6588 1,553 1,094 1,094 156		4,416 8,629 8,629		1,786
924000 925100 925000 926100 926200 926800 928800 928000 929000 931100 931100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Subtotal Travel or State Travel Out of State Insurance Subtotal Training Training Training	3,206 3,526		-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 315 650 964 	-		4,416 8,629 8,629 - 885 6888 1,553 1,094 1,094 - 156		4,416 8,629 8,629 - 885 688 1,553 1,094 1,094 - 156 - -		1,786
924000 925100 925000 926100 926200 928300 928800 928900 92900 931100 931100 933100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel of State Travel Other Travel Expenses Travel out of State Traveling Training	3,206 3,526		-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 315 650 964 	-		4,416 8,629 8,629		4,416 8,629 8,629 - 885 688 1,553 1,094 1,094 - 156 - -		1,786
924000 925100 925000 926100 926200 926800 928800 928800 928900 929100 929200 929300 931100 931100 933100 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Training Training Training Training Training Subtotal Security	3,206 3,526	-	-	3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 6500 964 - - -	-		4,416 8,629 8,629		4,416 8,629 8,629 - 8855 6588 1,553 1,094 - 156		1,786
924000 925100 925000 926100 926200 926800 928800 928800 928900 929100 929200 929300 931100 931100 933100 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ravel Expenses Travel In State Travel ot State Travel out of State Travel State Subtotal Training Training Training Training Training Subtotal Security Security Security	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 315 650 964 	-		4,416 8,629 8,629		4,416 8,629 8,629 - 885 688 1,553 1,094 1,094 - 156 - -		1,786
924000 925100 925000 926100 926200 926800 928800 928800 928900 929100 929200 929300 931100 931100 933100 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Training Training Training Training Training Subtotal Security	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 6500 964 - - -	-		4,416 8,629 8,629		4,416 8,629 8,629 - 8855 6588 1,553 1,094 - 156		1,786
924000 925100 925000 926100 926200 928300 928800 928800 929100 929200 931100 931100 933100 934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 6500 964 - - -	-		4,416 8,629 8,629 8955 658 1,553 1,094 156		4,416 8,629 8,629 - 8855 6588 1,553 1,094 - 156		1,786
924000 925100 925000 926100 926200 926800 928800 928800 928900 929100 929200 933100 931100 933100 934500 935100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 6500 964	-		4,416 8,629 8,629 895 6588 1,553 1,094 156		4,416 8,629 8,629 895 6388 1,553 1,094 156		1,786
924000 925100 926100 926200 926200 926800 928800 928900 929900 931100 931100 933400 934500 934500 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236 580 9 1,094 1,094 61 1,769	3,652 6,393 6,393 - 315 650 964 - - - - - - - - - - - - - - - - - - -	-		4,416 8,629 8,629		4,416 8,629 8,629 895 1,553 1,094 156		1,786
924000 925100 925000 926100 926200 926300 926800 928800 928900 929100 931100 931100 933100 934500 934500 935100 935000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Securits Real Ideal Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Jannotical	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236	3,652 6,393 6,393 - 315 6500 964	-		4,416 8,629 8,629 895 6588 1,553 1,094 156		4,416 8,629 8,629 895 6388 1,553 1,094 156		1,786
924000 925100 926100 926200 926200 926800 928800 928900 929900 931100 931100 933400 934500 934500 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	3,206 3,526			3,206 3,526 2,568	764 2,236 2,236 580 9 1,094 1,094 61 1,769	3,652 6,393 6,393 - 315 650 964 - - - - - - - - - - - - - - - - - - -	-		4,416 8,629 8,629		4,416 8,629 8,629 895 1,553 1,094 156		1,786

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Infra								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	4,871	-	-	4,871	1,815	1,237	-	-	3,052	-	3,052	-	1,819
	Utilities													
936100	Utilities					361	315			675		675		
936000	Utilities Subtotal	1,248	-	-	1,248	361	315	-	-	675	-	675	-	573
	Contracted Services				,									
938001	Contracted Services													
938200	Consulting Services - Temp Help									_				
938300	General Consultant and Professional Services					292	219			511		511	-	
938500	Court Interpreter Services					292	219			311				
												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	25			25		25	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					103	131			234		234	-	
939400	Legal					100				-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal	2,504			2,504	395	375	_	_	770		770		1,734
938000	Contracted Services Subtotal	2,504			2,504	395	3/3			770		770		1,734
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services					1,283	1,572			2,855		2,855		
940000	Consulting and Professional Services - County Provided					4 202	1,572			2.055		0.055		(2,855)
940000	Subtotal	-	-	-	-	1,283	1,572	-	-	2,855		2,855	-	(2,655)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					114	171			285		285	-	
943400	IT Inter-Jurisdictional Contracts					6,080	6,080			12,160		12,160	-	
943500	IT Repairs/Supplies/License					57	565			622		622		
943700	IT Other													
943000	Information Technology Subtotal	_	-	-	-	6,251	6,816	-	-	13,067	-	13,067	-	(13,067)
	Major Equipment- 5,000 and Over					,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(., ,
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	_	-	-	-	_	
0.0000	Other Items of Expense													
054000														
951000	Other Items of Expense								1			-		
952000	Uniform Allowance								-	-		-		
952300	Vehicle Operations					26	10			36		36	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	26	10	-	-	36	-	36	-	(36)
	Total OE&E	55,270		-	55,270	17,841	25,254		-	43,094		43,094		12,176
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	_		_	_	-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											-		
972001									-					
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				-					-				-
002000	Total Expense	228,861			228,861	54,001	65,764		-	119,765		119,765		109,096
	. o.a. Expense	220,001			220,001	34,001	00,704			710,700		. 10,700		103,030

Superior Court - Glenn

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					33,237	35,411			68,648		68,648		
903300	Temp Help					33,237	30,411			-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	190,789	-		190,789	33,237	35,411	-	-	68,648	-	68,648		122,141
910300	Tax					2.392	2,655			5.047		5.047		
910400	Health Insurance					8,643	10,769			19,412		19,412		
910600	Retirement					4,722	7,010			11,732		11,732		
912400	Deferred Compensation					525	342			867		867		
912500 912700	Workers' Compensation Other Insurance					726	1,129			1,855		1,855		
913700	Superior Court Judges Benefits					720	1,125			-		1,055		
913800	Other Benefits													
910000	Staff Benefits Subtotal	111,908			111,908	17,009	21,905			38,914		38,914	-	72,994
914100	Salary Savings Total Personal Services	302,697			302,697	50,246	57,315			107,561		107,561		195,136
	Operating Expenses & Equipment:	302,697			302,697	50,246	57,315			107,561		107,561		195,136
	General Expense													
920100	General Expense						43			43		43		
920200	Laboratory Expense					7				7		7		
920300	Fees/Permits Employee Relocation											-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					613	386			1,000		1,000		
920700	Freight and Drayage													
921500	Advertising					9				9		9		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					130 1,507	1,051			153 2,559		153 2,559		
922300 922500	Photography					1,507	1,051			2,559		2,559		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					1,420	2,332			3,752		3,752		
922800	Equipment Maintenance					28				28		28		
922900 923900	Equipment Repairs General expense - Service					69	889			959		959		
920001	General Expense Subtotal	20,264			20,264	3,784	4,726	-	-	8,510		8,510	-	11,754
	Printing													
924500	Printing					884	248			1,132		1,132		
924000	Printing Subtotal Telecommunications	1,849	-	•	1,849	884	248	-	-	1,132	-	1,132	-	717
925100	Telecommunications					2.589	7.398			9.986		9,986		
925000	Telecommunications Subtotal	22,246	-		22,246	2,589	7,398	-	-	9,986	-	9,986		12,260
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					- 781	364			1,146		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					781 10	364 752			1,146 762		1,146 762	-	
926000	Postage Subtotal	3,723			3,723	791	1,117			1,908		1,908	-	1,815
	Insurance													
928800	Insurance					1,267				1,267		1,267		
928000	Insurance Subtotal Travel in State	3,935		-	3,935	1,267				1,267	-	1,267	-	2,668
929100	Travel in State													
929200	Travel - Per Diem in State					70	109			180		180		
929300	Other Travel Expenses													
929000	Travel on State Subtotal	2,973	-	-	2,973	70	109	-	-	180	-	180	-	2,793
931100	Travel out of State 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	Rent Janitorial					2,048 53	1,318			3,367 167		3,367 167		
935300	Maintenance and Supplies					- 53	114			167		167	-	
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		

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

Superior Court - Glenn

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	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
935800	Other Facility Costs - Services	00.174	00.i. B	000	00ii B	00 L	001	000	00	-	30 IX	-	00i. iii	GGII IX
935000	Facilities Operations Subtotal	6,561	-		6,561	2,101	1,433	-	-	3,534	-	3,534		3,027
	Utilities	.,								.,		.,		
936100	Utilities					418	364			782		782		
936000	Utilities Subtotal	1,445	-	-	1,445	418	364	-	-	782	-	782	-	663
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					456	347			802		802	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							 	 	-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-	29	 	 	29	-	29		
939100	Collection Services					119	152	l	l	271		271		
939200	Legal					119	152			2/1		2/1		
939400	Banking and Investment Services							l	l	_ ·		-		
939800	Other Contract Services							 	 	_ ·	-	-		
938000	Contracted Services Subtotal	3,084			3,084	575	527	-	-	1,102		1,102		1,982
500000		0,004			0,004	0.0	02.			1,102		1,102		1,002
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services					1,983	1,664			3,647		3,647	-	
940000	Consulting and Professional Services - County Provided Subtotal					1,983	1,664			3,647		3,647		(3,647)
940000	Information Technology	-	-	-	-	1,983	1,004	-	-	3,647		3,647	-	(3,647)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					132	198			330		330	-	
943400	IT Inter-Jurisdictional Contracts					7,040	7,040			14,080		14,080		
943500	IT Repairs/Supplies/License					66	760			826		826	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-			-	7,238	7,998	-	-	15,236	-	15,236		(15,236)
	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					30	12			42		42		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal		-	-	-	30	12	-	-	42	-	42	-	(42)
	Total OE&E	66,080	-		66,080	21,730	25,596	-	-	47,326	-	47,326	-	18,754
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								_	-		-		
555500	Other				-	-								
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							l	l			-		
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	368,777	-	-	368,777	71,976	82,912	-	-	154,887	-	154,887	-	213,890

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,193	22,202			42,395		42,395	-	
903300	Temp Help					571	-			571		571	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	111,046	-	-	111,046	20,765	22,202		-	42,966	-	42,966	-	68,080
040000	Tax					4.550	050			0.547		0.547		
910300 910400	Health Insurance					1,559 2,282	958 2.669			2,517 4.951		2,517 4,951	-	
910400	Retirement					1,302	2,009			3,783		3,783		
912400	Deferred Compensation					239	79			318		3,703	-	
912500	Workers' Compensation					-	-			-		-		
912700	Other Insurance					193	267			460		460		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	60,096			60,096	5,576	6,454		-	12,030		12,030	-	48,066
914100	Salary Savings	(12,380)			(12,380)	-								
	Total Personal Services	158,762			158,762	26,341	28,655			54,996		54,996		103,766
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense						12			12		12		
920200	Laboratory Expense					2				2		2		
920300	Fees/Permits								 	-		-		
920400	Employee Relocation Dues and Memberships								 			-		
920500 920600	Office Expense					183	115			298		298		
920600	Freight and Drayage					183	115			298		298		
920700	Advertising					2				- 2		- 2		
921700	Meeting, Conferences, Exhibits & Shows					30	7			37		37	-	
922300	Library Purchases and Subscriptions					343	239			581		581		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					470	594			1,064		1,064		
922800	Equipment Maintenance					6	-			6		6	-	
922900	Equipment Repairs									-				
923900	General expense - Service					19	200			219		219	-	
920001	General Expense Subtotal	7,902	-	-	7,902	1,054	1,167	-	-	2,222	-	2,222	-	5,680
	Printing													
924500	Printing					201	56		_	257		257		
924000	Printing Subtotal Telecommunications	420	-	-	420	201	56		-	257	-	257	-	163
925100	Telecommunications					588	1,676			2,264		2,264		
925000	Telecommunications Subtotal	6,967			6,967	588	1,676	-		2,264		2,264		4,703
323000	Postage	0,307	-		0,307	300	1,070			2,204		2,204		4,703
926100	Postage					-	-			-				
926200	Stamps, Stamped Envelopes, Postcards, etc					321	83			404		404	-	
926300	Postage Meter					2	171			173		173		
926000	Postage Subtotal	1,027		-	1,027	323	254			577		577		450
	Insurance													
928800	Insurance					288				288		288		
928000	Insurance Subtotal	1,002		-	1,002	288			-	288		288	-	714
	Travel in State													
929100	Travel in State								-			-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					16	25			41		41		
929300 929000	Travel in State Subtotal	675			675	16	25			- 41		41		634
329000	Travel out of State	6/5			6/5	16	25		-	41		41		634
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-		-		
	Training													
933100	Training													
933000	Training Subtotal					-			-	-	-		-	
	Security													
934500	Security													
934000	Security Subtotal									-				
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					466	300			765		765		
935300	Janitorial					12	26		ļ	38		38		
935400 935500	Maintenance and Supplies Grounds					-	-		-			-		
935500 935600	Alteration									-		-		
935600 935700	Other Facility Costs - Goods									H		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									H :		-		
935800	Facilities Operations Subtotal	3,560			3,560	478	326		-	803	-	803	-	2,757
2330UU	- dominios operations oubtotal	3,360			3,360	4/8	326			803		803		2,131

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF 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
	Utilities Utilities													
936100 936000	Utilities Subtotal	328			328	95 95	83 83			178 178		178 178	-	150
330000	Contracted Services	320			320	33	- 63	-		170		170		130
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					779	1,659			2,439		2,439		
938500	Court Interpreter Services						1,000			-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services					_	7			7		7		
939100	Mediators/Arbitrators													
939200	Collection Services					27	35			62		62		
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,175		-	1,175	807	1,700		-	2,507		2,507		(1,332)
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					697	462			1,159		1,159		
940000	Consulting and Professional Services - County Provided Subtotal			_	_	697	462		_	1,159		1,159		(1,159)
	Information Technology													() ()
943100	Information Technology													
943200	IT Maintenance											-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					30 1,600	45 1,600			75 3,200		75 3,200	-	
943500	IT Repairs/Supplies/License					15	219			234		234		
943700	IT Other											-		
943000	Information Technology Subtotal			-	-	1,645	1,864	-	-	3,509	-	3,509	-	(3,509)
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-					-		-		-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations					7	3			10		10		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	•	-	-		7	3	-	-	10	-	10		(10)
	Total OE&E Special Items of Expense:	23,056		-	23,056	6,198	7,617		-	13,815		13,815	-	9,241
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100 973000	Debt Service						-			-				
973000	Debt Service Subtotal Total Special Items of Expense					-	-		-	-		-	-	
992000	Departmental Indirect Allocations	-												
	Total Expense	181,818	-	-	181,818	32,539	36,272	-	-	68,811	-	68,811	-	113,007

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren 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 ii	Personal Services:	00A	00 B	000	00.1. D	00.i. E	001	30 3	3011	300	55 IX	00 E	00ii iii	CO IX
	Salaries													
900300	Salaries-Permanent					69,356	74,357			143,713		143,713	-	
903300	Temp Help					554	-			554		554		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					7				7		7	-	
900000	Salaries Subtotal	314,869		-	314,869	69,917	74,357	-	-	144,275	-	144,275		170,594
	Staff Benefits													
910300	Tax					5,263	5,474			10,737		10,737		
910400	Health Insurance					7,340	9,739			17,078		17,078		
910600	Retirement					3,928	5,806			9,735		9,735		
912400	Deferred Compensation					1,141	638			1,779		1,779		
912500	Workers' Compensation									-		-		
912700	Other Insurance					679	1,695			2,374		2,374	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-			-		-		
910000	Staff Benefits Subtotal	173,948		-	173,948	18,351	23,352	-	-	41,704	-	41,704		132,244
914100	Salary Savings	(12,380)			(12,380)									
314100	Total Personal Services	476,437			476,437	88,268	97,710		_	185,978		185,978		290,459
	Operating Expenses & Equipment:	470,437			470,437	00,200	31,710			105,976		105,376		230,439
	General Expense													
920100	General Expense						29			29		29		
920200	Laboratory Expense					1		1	1	1		1		
920300	Fees/Permits					'		1	1			- '		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					370	266			636		636		
920700	Freight and Drayage									-		-		
921500	Advertising					2				2		2		
921700	Meeting, Conferences, Exhibits & Shows					314	272			586		586		
922300	Library Purchases and Subscriptions					274	191			465		465		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-				-				
922700	Equipment Rental/Lease					926	1,320			2,246		2,246		
922800	Equipment Maintenance					5				5		5		
922900	Equipment Repairs													
923900	General expense - Service					31	161			192		192	-	
920001	General Expense Subtotal	14,165		-	14,165	1,924	2,238	-	-	4,162	-	4,162	-	10,003
	Printing													
924500	Printing					161	45			206		206		
924000	Printing Subtotal	336	-	-	336	161	45	-	-	206	-	206	-	130
	Telecommunications													
925100	Telecommunications	2.452			2.152	534	1,331			1,865		1,865		
925000	Telecommunications Subtotal	3,159	-	-	3,159	534	1,331	-	-	1,865	-	1,865	-	1,294
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					619	- 66	-	 	685		- 685		
926200	Postage Meter					619	137	l	 	139		139		
926300	Postage Nutrol Postage Subtotal	1.000			1,022	621	203			139 824		139 824	-	198
320000	Insurance	1,022			1,022	621	203	-	-	824	-	824		198
928800	Insurance					230				230		230		
928000	Insurance Subtotal	979			979	230	-		_	230		230	-	749
	Travel in State	3/3			3/3	230				230		230		143
929100	Travel in State											-		
929200	Travel - Per Diem in State					13	625		1	638		638		
929300	Other Travel Expenses						320	İ	i	-		-		
929000	Travel in State Subtotal	1,898	-		1,898	13	625	-	-	638	-	638		1,260
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-		-	-	-	
	Security													
934500	Security					1,782	(1,166)			616		616		
934000	Security Subtotal	8,000	-		8,000	1,782	(1,166)	-	-	616	-	616		7,384
	Facilities Operations													
935100	Facilities Operations							ļ	ļ			-		
935200	Rent					372	240		ļ	612		612		
935300	Janitorial					10	21		ļ	30		30		
935400	Maintenance and Supplies					-		 	 	-		-		
935500	Grounds							 	 	-		-		
935600	Alteration							l	l			-		

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								The state of the s	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	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	6,949	-	-	6,949	382	260	-	-	643	-	643	-	6,306
	Utilities													
936100	Utilities					76	66			142		142		
936000	Utilities Subtotal	262	-	-	262	76	66	-	-	142	-	142	-	120
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(792)	52,079			51,287		51,287	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges												1	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	5			5		5	-	
939100	Mediators/Arbitrators					13,852	(13,852)			-			-	
939200	Collection Services					22	28	İ		49		49	-	
939400	Legal											-		
939700	Banking and Investment Services									-		-	$\overline{}$	
939800	Other Contract Services													
938000	Contracted Services Subtotal	60,303			60,303	13,082	38,260	-		51,342	-	51,342	-	8,961
500000		00,000			00,000	10,002	00,200			01,042		01,042		0,001
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-	1	
941100	Sheriff									-		-	(
942100	County-Provided Services					1,703	1,110			2,812		2,812	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	1,703	1,110	-	-	2,812	-	2,812	-	(2,812)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					24	36			60		60	-	
943400	IT Inter-Jurisdictional Contracts					1,280	1,280			2,560		2,560		
943500	IT Repairs/Supplies/License					12	759			771		771		
943700	IT Other												1	
943000	Information Technology Subtotal	-	-	-	-	1,316	2,075	-	-	3,391	-	3,391	-	(3,391)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-			1	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					5	2			8		8	-	
952500	Cash Differences						_	İ					ſ ,	
950000	Other Items of Expense Subtotal		-		-	5	2	-	_	8	-	8	-	(8)
	Total OE&E	97,073			97,073	21,828	45,049	-		66,877		66,877		30,196
	Special Items of Expense:	2.,270			2.,270		,. 40			,.,,				
	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									-	1	-		
972300	Other Subtotal									_				
31 2000	Debt Service				-									<u> </u>
072100														
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense			-	-	-	-	-	-				-	-
	Debt Service Debt Service Subtotal	573,510	-	-	- - 573,510	110,097	142,759	-	-	252,856	-		-	320,654

Superior Court - Glenn

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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 903300	Salaries-Permanent Temp Help					17,612	20,361			37,973 571		37,973 571	-	
903300	Salaries-Judicial Officers					571				5/1		5/1		
908300	Overtime											-		
900000	Salaries Subtotal	100,972		-	100,972	18,184	20,361	-		38,544		38,544	-	62,428
	Staff Benefits				,.									
910300	Tax					1,384	1,511			2,895		2,895	-	
910400	Health Insurance					667	639			1,306		1,306	-	
910600	Retirement					444	569			1,013		1,013	-	
912400	Deferred Compensation Workers' Compensation					123	16			139		139	-	
912500 912700	Other Insurance					- 61	- 60			121		121		
913700	Superior Court Judges Benefits					61	60			121		121	-	
913800	Other Benefits					-				-		-		
910000	Staff Benefits Subtotal	38,126		-	38,126	2,679	2,796	-		5,474		5,474	-	32,652
914100	Salary Savings	(12,380)	-	-	(12,380)	-								
	Total Personal Services	126,718	-	-	126,718	20,863	23,156	-	-	44,019	-	44,019	-	82,699
	Operating Expenses & Equipment:													
	General Expense									_				
920100 920200	General Expense Laboratory Expense					- 0	2		-	0		2	-	
920200	Fees/Permits					0				- 0		- 0		
920400	Employee Relocation													
920500	Dues and Memberships					-	-			-				
920600	Office Expense					41	54			96		96		
920700	Freight and Drayage									-				
921500	Advertising					0	-			0		0	-	
921700	Meeting, Conferences, Exhibits & Shows					6	12			18		18	-	
922300 922500	Library Purchases and Subscriptions Photography					69	48			116		116	-	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					286	454			739		739		
922800	Equipment Maintenance					1	-			1		1	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					10	40			50		50	-	
920001	General Expense Subtotal	4,519	-	-	4,519	413	611	-	-	1,024	-	1,024	-	3,495
	Printing													
924500	Printing					40	11			51		51		
924000	Printing Subtotal Telecommunications	116	-	-	116	40	11	-	-	51	-	51	-	65
925100	Telecommunications					117	329			446		446		
925000	Telecommunications Subtotal	2,954	-	-	2,954	117	329	-	-	446	-	446	-	2,508
	Postage				,									
926100	Postage					-	-			-				
000000	Stompe Stomped Englished Section 1													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					231	17 34		-	248 35		248 35	-	
926300 926000	Postage Meter Postage Subtotal	605			605	232	34 51			283		283		323
	Insurance				000	202	- 31					200		523
928800	Insurance					58				58		58	-	
928000	Insurance Subtotal	369			369	58				58		58		311
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					3	5			8		8		
929300 929000	Travel in State Subtotal	233			233	3				. 8		- 8		225
523000	Travel out of State	233			233	3	3			·				223
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-					-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-			-		
	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations				•	-	•			-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent					93	60			153		153		
935300	Janitorial					2	5			8		8		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l			-		

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

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,188	-	-	3,188	96	65	-	-	161	-	161	-	3,027
	Utilities													
936100	Utilities					19	17			36		36		
936000	Utilities Subtotal	65	-	-	65	19	17	-		36		36		29
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					727	182			909		909		
938500	Court Interpreter Services					727	102			-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,950	7,201			12,151		12,151		
939100	Mediators/Arbitrators											-		
939200	Collection Services					5	7			12		12		
939400	Legal													
939700	Banking and Investment Services							-			.	-		
939800 938000	Other Contract Services Contracted Services Subtotal	17,490			17,490	5,682	7,391			13,073		13,073		4,417
938000	Consulting and Professional Services -	17,490	-	-	17,490	5,682	7,391	-	-	13,073	-	13,073	-	4,417
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -					99	92			192		192		
940000	County Provided Subtotal			_		99	92		_	192		192		(192)
540000	Information Technology									.02		102		(102)
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9			15		15		
943400	IT Inter-Jurisdictional Contracts					320	320			640		640		
943500	IT Repairs/Supplies/License					3	250			253		253		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	329	579	-	-	908	-	908	-	(908)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		-		_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					1	1			2		2		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	1	1	-	-	2	-	2		(2)
	Total OE&E	29,539		-	29,539	7,089	9,152	-		16,240		16,240		13,299
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal									-		-		
555000	Other				1									<u> </u>
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	156,257	-	-	156,257	27,951	32,308	-	-	60,259	-	60,259	-	95,998

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

Superior Court - Glenn

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							555				
	Salaries													
900300	Salaries-Permanent					3,076	3,738			6,814		6,814	-	
903300										-		-		
906300										-		-		
908300	Overtime					4	-			4		4	-	
900000	Salaries Subtotal	20,102	-	-	20,102	3,080	3,738	-	-	6,818	-	6,818	-	13,284
	Staff Benefits													
910300 910400	Tax Health Insurance					225 396	279 498			504 894		504 894	-	
910400						396 215	498 319			533		533	-	
912400	Deferred Compensation					215	16			40		40	-	
912500	Workers' Compensation					- 25	- 10			- 40		- 40		
912700						33	52			85		85	-	
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	11,027	-	-	11,027	894	1,163			2,057	-	2,057		8,970
914100	Salary Savings													
	Total Personal Services	31,129		-	31,129	3,974	4,901		-	8,874		8,874		22,255
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	2			2		2		
	Laboratory Expense					0	-			0		0	-	
920300	Fees/Permits Employee Relocation									-		-		
920500						_	_			-		-		
920600						31	22			53		53		
920700						31	22			-		-		
921500						0				0		0	-	
921700						6	2			8		8	-	
922300	Library Purchases and Subscriptions					69	48			116		116		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700						94	149			243		243	-	
922800						1	-			1		1	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal					6	40			47 472		47 472	-	
920001		1,893		-	1,893	207	264	-	-	4/2	-	4/2	-	1,421
924500	Printing Printing					40	11			51		51		
924000	Printing Subtotal	84			84	40	11			51	-	51		33
524000	Telecommunications	0.1				40				0.		Ü.		55
925100	Telecommunications					435	335			771		771		
925000	Telecommunications Subtotal	2,321	-	-	2,321	435	335	-	-	771	-	771	-	1,550
	Postage													
926100	Postage									-		-		
926200						60	17			76		76		
926300						0	34			35		35		
926000	Postage Subtotal	406	-	-	406	60	51	•	-	111	-	111	-	295
928800	Insurance					58				58		58		
928000	Insurance Subtotal	369			369	58	-			58		58	-	311
525000	Travel in State	309			309	36				36		36		311
929100										-		-		
929200						3	5			8		8		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	169			169	3	5		-	8	-	8	-	161
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training Training													
	Training Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal											-		
204000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					93	60			153		153		
935300	Janitorial					2	5			8		8		
935400	Maintenance and Supplies						-			-		-		
935500														
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Glenn

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 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
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COLIT		COI. K	COI. L	COI. III	COI. IN
	Facilities Operations Subtotal	691	-	-	691	96	65		-	161		161		530
	Utilities													
936100	Utilities					19	17			36		36		
936000	Utilities Subtotal	65	-	-	65	19	17	-	-	36	-	36	-	29
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					35	36			71		71	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges					9,750	14,625			24,375		24,375		
938900	Investigative Services					9,730	14,623			24,373		24,373	-	
939000	Court Ordered Professional Services					-	-1		 	- 1		1	_	
939100	Mediators/Arbitrators						<u> </u>					- '		
939200	Collection Services					5	7		1	12		12		
939400	Legal					, i	·							
939700	Banking and Investment Services						i		İ			-		
939800	Other Contract Services						ĺ		İ			-		
938000	Contracted Services Subtotal	58,521		-	58,521	9,790	14,670		-	24,460	-	24,460	-	34,061
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					99	92			192		192		
342100	Consulting and Professional Services - County					33	32			102		102		
940000	Provided Subtotal	-	-	-	-	99	92	-	-	192	-	192	-	(192)
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9			15		15	-	
943400	IT Inter-Jurisdictional Contracts					-	320			320		320	-	
943500	IT Repairs/Supplies/License					3	63			66		66		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	9	392	-	-	401	-	401	-	(401)
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											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations					1	1			2		2	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-		-	-	1	1		-	2		2		(2)
	Total OE&E	64,519	-	-	64,519	10,818	15,903	-	-	26,721	-	26,721	-	37,798
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Other Special items of Expense													
971000									-			-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 		l	-		-		
972200 972300	Non-Expert Witness									-		-		
	Other Subtotal								-				-	
37 2000	Debt Service				-									
973100	Debt Service											-		
	Debt Service Subtotal						-		-	-		-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-		-			-					-	-	<u> </u>
992000	Total Expense	95,648			95,648	14,792	20,804			35,595		35,595		60,053
	I Otal Expelise	90,048			95,648	14,792	20,804			33,395		30,090		00,053

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenile		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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,687	1,865			3.552		3,552		
903300	Temp Help					1,007	1,003			3,332		3,332		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	10,041	-	-	10,041	1,687	1,865	-	-	3,552	-	3,552		6,489
	Staff Benefits													
910300	Tax					122	140			262		262		
910400	Health Insurance					396	495			891		891		
910600	Retirement					215	319			533		533		
912400	Deferred Compensation					15	16			30		30		
912500	Workers' Compensation									-		-		
	Other Insurance					33	52			85		85		
913700	Superior Court Judges Benefits					- 00	- OL			- 50				
	Other Benefits								-	<u> </u>		-		
910000	Staff Benefits Subtotal	18,547			18,547	781	1,021			1,801		1,801		16,746
914100	Salary Savings				-									
	Total Personal Services	28,588	-	-	28,588	2,468	2,886	-	-	5,353	-	5,353	-	23,235
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense					-	2			2		2	-	
920200	Laboratory Expense					0	-			0		0		
	Fees/Permits											· ·		
	Employee Relocation								1			 		
920500	Dues and Memberships								-	- :		-		
							-		1					
920600	Office Expense					29	18			47		47		
920700	Freight and Drayage											-		
	Advertising					0				0		0		
921700	Meeting, Conferences, Exhibits & Shows					6	1			7		7		
922300	Library Purchases and Subscriptions					69	48			116		116		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					70	111			181		181		
	Equipment Maintenance					1	-			1 1		101		
	Equipment Repairs					1	-			1		1		
922900										-				
923900	General expense - Service					6	40			46		46		
920001	General Expense Subtotal	1,698	-	-	1,698	181	221	-	-	402	-	402		1,296
	Printing													
924500	Printing					40	11			51		51		
924000	Printing Subtotal	84			84	40	11			51		51		33
	Telecommunications													
925100	Telecommunications					435	336			772		772		
925000	Telecommunications Subtotal	3,096			3,096	435	336			772		772		2,324
020000	Postage	0,000			0,000	400	000					2		2,024
000400	Postage									-		-		
926100	, course					-	-		!	—				
926200	Stamps, Stamped Envelopes, Postcards, etc					38	17	1	l	55	1	55	_	
926200	Postage Meter					38	34		-	35		35		
926000	Postage Subtotal	170	-	-	170	39	51	-	-	90	-	90	-	80
928800	Insurance					58	-			58		58		
928000	Insurance Subtotal	369			369	58	-	-	-	58	-	58	-	311
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					3	5			8		8	-	
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal	1,285	-	-	1,285	3	5	-	-	8	-	8	-	1,277
	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 Facilities Operations					02	en.						_	
935100 935200	Facilities Operations Facilities Operations Rent					93	60			153		153		
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					93	60 5						-	
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									153 8 -		153 8		
935100 935200 935300 935400 935500	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									153		153	-	
935100 935200 935300 935400 935500 935600	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									153 8 -		153 8	-	
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									153 8 -		153 8		

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

			.,		40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		QFS	QFS				1		
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A 379	Col. B	Col. C	Col. D 379	Col. E	Col. F	Col. G	Col. H	Col. J 161	Col. K	Col. L 161	Col. M	Col. N 218
935000	Utilities Operations Subtotal	3/9			3/9	96	65			161		161		218
936100	Utilities					19	17			36		36		
936100	Utilities Subtotal	65			65	19	17			36		36	-	29
936000	Contracted Services	65			65	19	17			36		36		29
938001	Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					23	18			42		42		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						l		1	-		-		
939000	Court Ordered Professional Services					-	- 1		1	1		1		
939100	Mediators/Arbitrators						 					-	l	
939200	Collection Services					5	7			12		12	-	
939400	Legal					,	l '					- 12	l -	
939700	Banking and Investment Services						l			-		-	l	
939800	Other Contract Services						 			-		-	 	
938000	Contracted Services Subtotal	38,565			38,565	29	26			55		55	_	38,510
330000	Consulting and Professional Services -	30,303			30,303	23	20			33		33		30,310
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					99	92			192		192		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	99	92	-	-	192	-	192	-	(192)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9			15		15	-	
943400	IT Inter-Jurisdictional Contracts					-	320			320		320	-	
943500	IT Repairs/Supplies/License					3	39			42		42	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	9	368	-	-	377	-	377	-	(377)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						 		-	-		-	 	
952000	Uniform Allowance												!	
952300	Vehicle Operations					1	1		.	2		2	<u> </u>	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	45.711	-	-	45.711	1 000	1 101	-	-	2	-	2	-	(2)
	Total OE&E	45,711	-		45,711	1,009	1,194			2,203	-	2,203		43,508
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						 		.			<u> </u>	 	
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				-		ļ			-		-	ļ	
	Total Expense	74,299	-	-	74,299	3,477	4,079	-	-	7,556	-	7,556		66,743

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

Superior Court - Glenn

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10										
	Salaries													
	Salaries-Permanent					24,876	29,693			54,569		54,569		
903300	Temp Help					1,445	-			1,445		1,445		
906300	Salaries-Judicial Officers									-		-		
	Overtime						-			-		-		
900000	Salaries Subtotal Staff Benefits	151,185	-	-	151,185	26,321	29,693	-	-	56,014	-	56,014	-	95,171
910300	Tax					1,975	2,209			4,184		4,184		
910300	Health Insurance					2 255	2,209			4,184		4,184		
	Retirement					1,302	1,844			3,146		3,146		
	Deferred Compensation					222	172			394		394	-	
912500						-	-			-		-		
912700	Other Insurance					193	267			460		460	-	
	Superior Court Judges Benefits											-		
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	71,658	-		71,658	5,947	7,114			13,061		13,061		58,597
914100	Salary Savings	(12,380)	-	-	(12,380)									
	Total Personal Services	210,463	-	_	210,463	32,268	36,807	_	-	69,075		69,075		141,388
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						12			12		12		
	Laboratory Expense					2				2		2		
	Fees/Permits											- 1		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					163	139			302		302	-	
	Freight and Drayage									-		-		
	Advertising					2	-			2		2	-	
921700						30 343	19			48 581		48		
	Library Purchases and Subscriptions Photography					343	239			581		581	-	
	Minor Equipment - Under \$5,000									-		-		
922700						589	936			1,525		1,525	-	
922800						6	-			6		6	-	
922900	Equipment Repairs					_								
923900	General expense - Service					35	202			237		237	-	
920001	General Expense Subtotal	7,992	-	-	7,992	1,170	1,547	-	-	2,717		2,717	-	5,275
	Printing													
924500	Printing					201	56			257		257	-	
924000	Printing Subtotal	420		-	420	201	56	-	-	257		257	-	163
925100	Telecommunications Telecommunications					2,176	1,673			3,849		3,849		
	Telecommunications Subtotal	4,067			4,067	2,176 2,176	1,673			3,849		3,849		218
923000	Postage	4,067	-	-	4,067	2,176	1,673		-	3,049		3,049		210
926100	Postage					-	-					-		
926200	Stamps, Stamped Envelopes, Postcards, etc					406	83			489		489		
	Postage Meter					2	171			173		173		
926000	Postage Subtotal	994	-	-	994	409	254	-	-	662	-	662		332
928800	Insurance Insurance					288				288		288		
	Insurance Subtotal	949			949	288				288		288		661
525000	Travel in State	949			343	200				200		208		001
929100	Travel in State											-		
929200	Travel - Per Diem in State					16	25			41		41		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,634			1,634	16	25			41		41		1,593
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	•	-	-	-		-	-	-
933100	Training Training													
933100 933000	Training Subtotal									-		-		
933000	Security								•			-		
934500	Security													
	Security Subtotal					-				-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200						466	300			765		765		
	Janitorial					12	26			38		38	-	
935400												-		
	Grounds											-		
	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 - Glenn

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	4,810	-	-	4,810	478	326	-	-	803		803	-	4,007
	Utilities													
936100	Utilities					92	83			174		174		
936000	Utilities Subtotal	328	-	-	328	92	83	-	-	174	-	174	-	154
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					6,031	274			6,305		6,305	-	
938500	Court Interpreter Services						(0)			(0)		(0)		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						7		l	7		7	-	
939100	Mediators/Arbitrators								 				<u> </u>	
939200	Collection Services					27	35		 	62		62		
939200	Legal					21	35		l	62		62		
	Banking and Investment Services								 	<u> </u>		<u> </u>		
939700	Other Contract Services								.	-		-		
												-		
938000		1,005	-	-	1,005	6,059	315	-	-	6,373	-	6,373		(5,368)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		-		
941100										-		-		
942100	County-Provided Services					496	462			959		959		
940000	Consulting and Professional Services - County Provided Subtotal					496	462			959		959		(959)
940000	Information Technology	-		-		490	402	-		939		939		(959)
943100	Information Technology													
										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					30	45			75		75	-	
943400	IT Inter-Jurisdictional Contracts					-	1,600			1,600		1,600	-	
943500	IT Repairs/Supplies/License					15	430			445		445	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	45	2,075	-	-	2,120	-	2,120	-	(2,120)
	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					7	3			10		10	-	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	-		-	-	7	3	-		10		10		(10)
	Total OE&E	22,199	-	-	22,199	11,435	6,819	-		18,254	-	18,254	-	3,945
	Special Items of Expense:	22,700			22,100	, .00	2,510			12,204		12,204		2,2 10
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal									-		-		
203000	Other											-		
07/ ***														
971000	Other Special items of Expense								l	-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-	-	
	Total Special Items of Expense		_		-	-				-		-		
992000	Departmental Indirect Allocations						_							
392000														-
	Total Expense	232,662	-	-	232,662	43,703	43,626	-	-	87,329	-	87,329	-	145,333

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

Superior Court - Glenn

10 30 020 Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					1,687	1,865			3,552		3,552	-	
	Temp Help						,,,,,			-				
906300										-		-		
908300		10.046			10.046	1.687	1.865			3.552		3.552		6 494
900000	Salaries Subtotal Staff Benefits	10,046	-	-	10,046	1,687	1,865	-	-	3,552		3,552	_	6,494
910300	Tax					122	140			262		262	-	
910400						396	495			891		891		
	Retirement					215	319			533		533	-	
912400	Deferred Compensation Workers' Compensation					20	16			35		35	· ·	
912700						33	52			85		85		
	Superior Court Judges Benefits						-			-				
	Other Benefits									-		-		
	Staff Benefits Subtotal	4,717		-	4,717	786	1,021			1,806		1,806	· ·	2,911
914100	Salary Savings Total Personal Services	14,763		_	14,763	2,473	2,886		_	5,358		5,358	_	9,405
	Total I Groomal Convices	14,100			14,100	2,470	2,000			0,000		0,000		5,400
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense					- 0	2			2		2	-	
	Fees/Permits					0				. 0		- 0	<u>.</u>	
	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense					30	28			59		59	-	
920700	Freight and Drayage Advertising					0				- 0		- 0	 	
	Meeting, Conferences, Exhibits & Shows					6	1			7		7	-	
	Library Purchases and Subscriptions					69	48			116		116		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					70	- 111			181		- 181	 	
	Equipment Maintenance					1	111			181		181	- :	
922900	Equipment Repairs											-		
923900	General expense - Service					6	40			46		46	-	
920001	General Expense Subtotal	1,758	-	-	1,758	182	231		-	414	-	414	-	1,344
024500	Printing Printing					40	11			51		51		
924000	Printing Subtotal	84		-	84	40	11			51		51	-	33
	Telecommunications													
925100	Telecommunications					435	336			772		772	<u> </u>	
925000	Telecommunications Subtotal Postage	2,206	•	-	2,206	435	336	•	-	772	•	772	-	1,434
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					38	17 34			55 35		55 35	· ·	
	Postage Subtotal	532			532	39	51			90		90		442
	Insurance													
928800	Insurance					58				58		58		
928000	Insurance Subtotal Travel in State	369	-	-	369	58	-	•	-	58	-	58	-	311
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					3	5			8		8	-	
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State	541	-	-	541	3	5	-	-	8	-	8	_	533
931100														
	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	
	Training													
933100												-		
933000	Training Subtotal Security				-		-	-		-		-		
934500	Security											-		
934000	Security Subtotal						-		-				-	
	Facilities Operations													
935100 935200	Facilities Operations						60			153		-	 	
935200 935300	Janitorial Janitorial					93	60 5			153		153 8		
935400	Maintenance and Supplies					-				-		-		
935500	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-	 	
<i>33</i> 3000	Other Lacility Costs - Gervices									-		-		

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

Superior Court - Glenn

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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	378	-	-	378	96	65	-	-	161	-	161		217
	Utilities													
936100	Utilities					19	17			36		36	-	
936000	Utilities Subtotal Contracted Services	65	•	-	65	19	17	-	-	36		36	-	29
938001	Contracted Services Contracted Services											_		
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					23	18			42		42	-	
938500	Court Interpreter Services					19,449	14,768			34,216		34,216	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					-	1			1		1		
939100	Mediators/Arbitrators											-		
939200	Collection Services					5	7			12		12	-	
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	88,565	-	-	88,565	19,478	14,794	-	-	34,272	-	34,272		54,293
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services					99	92			192		192	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	99	92	-	-	192	-	192	-	(192)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					6	9			15		15	-	
943400	IT Inter-Jurisdictional Contracts					-	320			320		320	-	
943500	IT Repairs/Supplies/License					3	39			42		42		
943700 943000	IT Other Information Technology Subtotal					9	368			377		377		(377)
943000	Major Equipment- 5,000 and Over	-	-	-	-	9	368	-	-	3//	-	311		(377)
945200	Major Equipment													
343200	ivajor Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					1	1			2		2		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-			-	1	1		-	2		2		(2)
	Total OE&E	94,498	-	-	94,498	20,459	15,972	-	-	36,430	-	36,430	-	58,068
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-			-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost Non-Expert Witness								 	- :				
972300	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	-		-		-	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal											-		
37 3000														
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-							-		_
	Total Expense	109,261		-	109,261	22,931	18,857		-	41,788		41,788		67,473

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help					3,374	3,730			7,104		7,104	-	
	Salaries-Judicial Officers									-				
	Overtime					-	-			-		-		
900000	Salaries Subtotal	20,085	-	-	20,085	3,374	3,730	-	-	7,104	-	7,104	-	12,981
	Staff Benefits													
910300	Tax					244	279			523		523		
910400	Health Insurance Retirement					793 429	989 637			1,782 1,067		1,782 1,067	-	
	Deferred Compensation					429	31			1,067		1,067	-	
	Workers' Compensation					-	-			-		-		
	Other Insurance					66	104			170		170		
	Superior Court Judges Benefits													
	Other Benefits					-	-			-		-		
	Staff Benefits Subtotal	17,989	-	-	17,989	1,581	2,041		-	3,622	-	3,622		14,367
914100	Salary Savings Total Personal Services	38,074			38,074	4,955	5,771			10,726		10,726		27,348
	Operating Expenses & Equipment:	30,074			30,074	4,000	3,771			10,726		10,726		21,540
	General Expense													
	General Expense						5			5		5		
	Laboratory Expense					1	-			1		1	-	
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					63	36			99		99		
	Freight and Drayage						00			-		-		
	Advertising					1	-			1		1		
	Meeting, Conferences, Exhibits & Shows					12				14		14		
922300						137	96			233		233		
	Photography Mines Fault and S. 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					140	222			362		362		
	Equipment Maintenance					3	-			3		3		
	Equipment Repairs									-		-		
923900	General expense - Service					11	81			92		92	-	
920001	General Expense Subtotal	2,590	-	-	2,590	367	442	-	-	809	-	809	-	1,781
924500	Printing Printing					80	1,016			1,097		1.097		
924500 924000	Printing Subtotal	1,150		_	1,150	80	1,016 1,016	_		1,097		1,097		53
324000	Telecommunications	1,130			1,130	00	1,010			1,037		1,037	-	33
925100	Telecommunications					871	672			1,543		1,543		
925000	Telecommunications Subtotal	3,722	-	-	3,722	871	672	-	-	1,543	-	1,543	-	2,179
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					- 77	- 33			110		110		
	Postage Meter					1	68			69		69	-	
926000		340	-	-	340	78			-	179	-	179	-	161
	Insurance													
928800	Insurance					115	-			115		115	-	
928000	Insurance Subtotal	539		•	539	115	-	· ·	-	115	-	115	•	424
920400	Travel in State Travel in State													
	Travel - Per Diem in State					6	10			16		16		
929300							.0			-		-		
929000	Travel in State Subtotal	134			134	6	10			16		16		118
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-	-	-			-				-
933100														
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-		-	-	-		-
935100	Facilities Operations Facilities Operations													
935100						186	120			306		306	_	
935300						5	120			15		15	-	
935400	Maintenance and Supplies						-			-				
	Grounds													
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	747	-	-	747	191	130	-	-	321	-	321	-	426
	Utilities													
	Utilities					38	33			71		71	-	
936000	Utilities Subtotal	131	-	-	131	38	33	-	-	71	-	71	-	60
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					47	36			83		83	-	
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					-	3			3		3	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services					11	14			25		25	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	680	-	-	680	58	53		-	110		110		570
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					198	185			383		383	-	
	Consulting and Professional Services - County													(000)
940000	Provided Subtotal		-			198	185			383		383		(383)
0.40.400	Information Technology Information Technology													
943100	IT Maintenance											_		
										-		-		
	IT Commercial Contract					12	18			30		30		
	IT Inter-Jurisdictional Contracts						640			640		640		
	IT Repairs/Supplies/License					6	78			84		84		
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	18	736	-	-	754	-	754	-	(754)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense								<u> </u>			-		
	Uniform Allowance					3				- 4		- 4		
952300	Vehicle Operations					3	1		<u> </u>	4		4	-	
952500	Cash Differences					3				- 4		-		
950000	Other Items of Expense Subtotal	40.000	-	-	10.000		1		-		-	4	-	(4)
	Total OE&E	10,033			10,033	2,023	3,381		-	5,404		5,404		4,629
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					233				233		233	_	
965000	Juror Costs Subtotal	620	-	-	620	233	-	-	-	233		233	-	387
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								<u> </u>			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	620	-	-	620	233	-		-	233	-	233	-	387
992000	Departmental Indirect Allocations				-					-		-		-
							* ***							
	Total Expense	48,727	-	-	48,727	7,211	9,152			16,363	-	16,363	-	32,364

Superior Court - Glenn

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000														
900300										- :		- :		
906300										-		-		
908300										-				
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation											-		
912500												-		
912700										-		-		
913700												-		
913800										-		-		
	Staff Benefits Subtotal				-		-		-			-		
914100	Salary Savings				-									
	Total Personal Services											-		
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920200														
920300	Fees/Permits													
920400														
920500												-		
920600												-		
920700	Freight and Drayage											-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
922700										-		-		
922800												-		
	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal									-				
323000	Postage				_		-					-		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300														
926000							•	•				-	•	•
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
929200												-		
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 Subtatal											-		
933000	Training Subtotal Security					-	-	-		-	-	-	•	•
934500						16,133	95,264			111,397		111,397		
934500 934000		212,808			212,808	16,133 16,133	95,264 95,264			111,397		111,397 111,397		101,411
334000	Facilities Operations	212,000		-	212,000	10,133	33,204			111,397		111,397		101,471
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-	l	-		

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

Superior Court - Glenn

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									- :		- :		
938500	Court Reporter Services									-		- :		
938600	Court Transcripts									-		- :		
938700	Court Appointed Counsel Charges									-		- :		
										-		- :		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								 			-		
939100	Collection Services								l					
939200	Legal								l	- :				
939400	Banking and Investment Services								 	- :		-		
	Other Contract Services									- :		- :		
939800 938000	Contracted Services Subtotal								-			-		
330000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-			-	-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
34300U	Other Items of Expense							_				-		
951000	Other Items of Expense													
951000	Uniform Allowance								l	- :		- :		
952000	Vehicle Operations								l	- :				
952300	Cash Differences								 	- :				
952500	Other Items of Expense Subtotal											-		
330000	Total OE&E	212,808			212,808	16,133	95,264	-		111,397	-	111,397		101,411
	Special Items of Expense:	212,608			212,008	10,133	93,264			111,397		111,397		101,411
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	- :				
972200	Grand Jury Cost								 	-				
972200	Non-Expert Witness								 	-		-		
										-		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-		
973100	Debt Service Debt Service													
	Debt Service Subtotal								_			-		
973000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	212,808			212,808	16,133	95,264			111,397		111,397		101,411
	Total Expelise	212,808			212,808	16,133	95,264			111,397		111,397	•	101,411

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

Superior Court - Glenn

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					9,526	11,206			20,732		20,732	-	
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime									-		-		
900000	Salaries Subtotal	38,946	-		38,946	9,526	11,206			20,732	-	20,732	-	18,214
	Staff Benefits													
910300	Tax					694	838			1,532		1,532	-	
910400	Health Insurance Retirement					1,585	1,985			3,570		3,570		
910600 912400	Deferred Compensation					859 99	1,275 62			2,133 161		2,133 161	-	
912500	Workers' Compensation					-	- 02			-		-		
912700	Other Insurance					132	350			482		482	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-					-		
910000	Staff Benefits Subtotal	33,582	-		33,582	3,368	4,510			7,878	-	7,878		25,704
914100	Salary Savings	70 500			70 500	12 025	45.740			20 644		20.644		42.047
	Total Personal Services Operating Expenses &	72,528			72,528	12,895	15,716			28,611		28,611		43,917
	Equipment:													
	General Expense													
	General Expense					-	10			10		10	-	
920200						1	-			1		1	-	
920300 920400	Fees/Permits Employee Relocation									-		-		
920400										-		-		
920600	Office Expense					120	- 80			200		200		
920700	Freight and Drayage									-		-		
921500	Advertising					2	-			2		2		
	Marking Confession Fishible & Chause						_							
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					24 267	7 191			31 458		31 458	-	
922500	Photography					267	191			430		430		
922600	Minor Equipment - Under \$5,000					-	-			-		-		
922700	Equipment Rental/Lease					327	521			848		848		
922800	Equipment Maintenance					5	-			5		5		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	4,817			4,817	24 770	161 971			185 1,741		185 1,741	_	3,076
920001	Printing Printing	4,017			4,017	770	9/1	-		1,741	<u> </u>	1,741		3,076
924500	Printing					161	45			206		206		
924000	Printing Subtotal	336	-		336	161	45	-		206		206	-	130
	Telecommunications													
925100	Telecommunications					1,742	1,343			3,085		3,085		(110)
925000	Telecommunications Subtotal Postage	2,636	-	-	2,636	1,742	1,343	-	-	3,085	-	3,085	-	(449)
926100	Postage						-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					197	66			263		263	-	
926300 926000	Postage Meter Postage Subtotal	687			687	2 199	137 203			139 402		139 402	-	285
920000	Insurance	687			687	199	203			402		402		285
928800	Insurance					230				230		230		
928000	Insurance Subtotal	979			979	230		-	-	230		230		749
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					13	20			33		33	-	
929300 929000	Travel in State Subtotal	544			544	13	20			33		33		511
22000	Travel out of State	344			344	13	20			- 33		- 33		571
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-						-		-
	Training													
933100 933000	Training Training Subtotal									-		-		
933000	Security				-					-	-	-		-
934500	Security													
934000	Security Subtotal					-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200						372	240			612		612		
935300 935400	Janitorial Maintenance and Supplies					10	21			30		30	-	
935400	Maintenance and Supplies Grounds					-	-			<u> </u>		-		
935500	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	2,002	-	-	2,002	382	260	-	-	643	-	643	-	1,359
	Utilities													
936100	Utilities					76	66			142		142	-	
936000	Utilities Subtotal	263	-	-	263	76	66	-	-	142	-	142	-	121
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services					116	109			226		226	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						5			5		5	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					22	28			49		49	-	
939400	Legal								ĺ	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	876	-		876	138	142		-	280		280	-	596
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					397	370			767		767	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	397	370	-	-	767	-	767	-	(767)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					24	36			60		60	-	
943400	IT Inter-Jurisdictional Contracts						1,280			1,280		1,280		
943500	IT Repairs/Supplies/License					12	204			216		216	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	36	1,520	-	-	1,556	-	1,556	-	(1,556)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-				-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					5	2			8		8	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	5	2	-	-	8	-	8	-	(8)
	Total OE&E	13,140	-	-	13,140	4,149	4,943	-	-	9,092	-	9,092	-	4,048
	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	Other Subtotal											-		
972000	Debt Service				-	-		-	-	-	-	-	<u>-</u>	-
070465														
973100	Debt Service													
973000	Debt Service Subtotal					-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	85,668	-	-	85,668	17,044	20,659			37,703		37,703		47,965
	. O.C. Expense	03,000			05,000	17,044	20,009			31,103		31,103		47,000

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

Superior Court - Glenn

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.11		00.1.2							0.11.2		
	Salaries													
	Salaries-Permanent					52,506	45,696			98,202		98,202	-	
	Temp Help					13,879	17,181			31,060		31,060	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					14	31			45		45	-	
900000	Salaries Subtotal	16,500	-	-	16,500	66,399	62,909	-	-	129,308	-	129,308		(112,808)
910300	Staff Benefits					4,652	5,568			10,220		10,220		
910300	Health Insurance					2,294	2,907			5,201		5.201		
	Retirement					5,844	5,310			11,154		11,154		
	Deferred Compensation					632	688			1,319		1,319	-	
	Workers' Compensation									-		-		
912700	Other Insurance					644	258			903		903	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	2,263	-		2,263	14,066	14,731			28,797		28,797		(26,534)
914100	Salary Savings													
	Total Personal Services	18,763			18,763	80,465	77,639	-	-	158,104		158,104	-	(139,341)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									_		_		
923900	General expense - Service													
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-		
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-					-	-		-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
320000	Travel in State								•	•		•		
929100	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-	-		-
	Training													
	Training Subtetel													
933000	Training Subtotal Security					•			•			-		-
024500	Security Security													
	Security Subtotal									-		-		
334000	Facilities Operations								•	•		•		
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

20_10_020_ Other Non-Court Operations

					UZU_ OTHE									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				•	-	•	-	-	-	-	-	•	
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-		-		-		-
	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									-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
	Investigative Services									-		- :		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100												-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-				-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	77 171 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-	-	-	_	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	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									-		-		
	Juror Costs Subtotal					-	-				-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-		-	-	-	
372000	Debt Service				,	-		-	-			,		
973100	Debt Service									-				
	Debt Service Subtotal						_				-	-	-	
373000					-				-			-		
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	- :	-	-	-	-	-		-		
992000														\vdash
	Total Expense	18,763	-	-	18,763	80,465	77,639	-	-	158,104	-	158,104	-	(139,341)

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	TCTE
		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					7,046	7,452			14,498		14,498	-	
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
		10.100												
900000	Salaries Subtotal Staff Benefits	40,166	-	-	40,166	7,046	7,452	-	-	14,498	-	14,498	-	25,668
910300	Tax					507	559			1,065		1,065		
910300						1.968	2 442			4.410		4.410	-	
910600						1,073	1,593			2,666		2,666	-	
	Deferred Compensation					1,073	1,593			330		330	-	
912500						-	- 172			-		-		
912700						165	259			424		424		
913700						100	238			424		424		
913800									 					
	Staff Benefits Subtotal	43,090			43,090	3,871	5,025			8,896		8,896		34,194
914100	Salary Savings	10,000			-10,000	0,011	0,020			0,000		0,000		54,154
	Total Personal Services	83,256	-		83,256	10,917	12,477	-	-	23,394	-	23,394		59,862
		,								.,,				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	12			12		12		
	Laboratory Expense					2			i i	2		2		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					135	97			232		232		
920700	Freight and Drayage									-		-		
921500	Advertising					2				2		2		
921700	Meeting, Conferences, Exhibits & Shows					30	5			34		34		
922300	Library Purchases and Subscriptions					343	239			581		581		
922500										-		-		
922600														
922700						303	518			821		821		
922800	Equipment Maintenance					6				6		6		
	Equipment Repairs									-		-		
923900						26	203			229		229		
920001	General Expense Subtotal	5,024	-		5,024	847	1,073		-	1,920	-	1,920		3,104
	Printing													
924500	Printing					201	56			257		257		
924000	Printing Subtotal	420	-		420	201	56	-	-	257	-	257	-	163
	Telecommunications													
925100						2,177	1,682			3,859		3,859	-	
925000	Telecommunications Subtotal	1,633	-	-	1,633	2,177	1,682	-	-	3,859	-	3,859	-	(2,226)
	Postage													
926100	Postage					-	-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					171	83			254		254		
	Postage Meter					2	171		 	173		173	-	
926000		847			847	173	254		-	427		427		420
	Insurance	547			5-77	.,3	234					/		0
928800						288				288		288		
	Insurance Subtotal	949	-	-	949	288			-	288	-	288	-	661
	Travel in State													
929100	Travel in State									-		-		
929200						16	25			41		41		
929300												-		
929000	Travel in State Subtotal	675	-		675	16	25		-	41	-	41		634
	Travel out of State													
931100	Travel Out of State													
931000					-				-		-	-		
	Training													
933100												-		
933000	Training Subtotal				-	-			-		-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-		-	-	-	
	Facilities Operations													
935100	Facilities Operations								ļ	-		-		
935200						466	300		ļ	765		765		
935300						12	26			38		38		
935400							-		ļ	-		-		
935500												-		
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

90 10 Executive Office

State Comparison State Com						90_10_ E	xecutive C	Office							
Second Second Subger 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
Second Second Subger S			TOTE	TOTE	TOTE	TOTE		TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description															
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
District	Account	Description					Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Section Sect				-											574
20000															
Comment Services	000.00													-	
Section	936000		328	-	-	328	95	83	-	-	178	-	178	-	150
Description of Properties Properties Description D															
20000 Confusion of Professional Services 100 1															
Section Continue	938200	Consulting Services - Temp neip									-		-		
190000 Conf. Reported Contract Cont	938300	General Consultant and Professional Services					93	73			166		166	-	
2007000 Cont Trimerupes	938500	Court Interpreter Services									-		-		
198000											-		-		
SAME													-		
20000 Conference Professional Services													-		
201000 Conference													-		
272 35 62 63							-	7					7		
							07	0.5							
Section Sect							27	35							
200000 Description of Expenses															
Consulting and Professional Services County Provided Consulting and Professional Services County Provided Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services Consulting and Prof											- :		-		
Consulting and Professional Services - County (County Provided County Provided	938000		1,067			1,067	121	114			235		235	-	832
Contailing and Professional Services - County 411100 Shariff 411100 Sh															
34000 20															
Same	044000														
Consulty Provided Services															
Consulting and Professional Services - 396 462 858 1058 1508							396	462							
Notineation Technology	0.2.00	Consulting and Professional Services -						.,-							
Information Technology	940000		-	-	-	-	396	462	-	-	858	-	858	-	(858)
143200 T Marinemance															
1															
144400 There-varisdictional Contracts								45							
15 173 188 188 188 189							30							-	
Major Equipment							15							-	
Major Equipment 5,000 and Over													-		
Major Equipment Major Equi	943000	Information Technology Subtotal	-	-	-	-	45	1,818	-	-	1,863		1,863	-	(1,863)
Major Equipment 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other terms of Expense	945200	Major Equipment											-		
Other terms of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Second Chief terms of Expense	945000						-	•		-	•	-	•	-	
	951000														
Second Vehicle Operations											-		-		
Total OEspecial Items of Expense Subtotal - - 7 3 - 10 10 10 11							7	3			10		10		
Total OE&E 12,320 12,320 4,842 5,895 10,737 10,737 1,585															
Special Items of Expense:	950000		-	-		-									(10)
Murr Costs			12,320	-	-	12,320	4,842	5,895	-	-	10,737	-	10,737		1,583
Sestion Jurar Costs															
Marc Costs Subtotal	005405														
Other Othe															
971000 Other Special Items of Expense	333000							•	•		•				
1 1 1 1 1 1 1 1 1 1	971000														
97200 Grand Jury Cost															
Other Subrotal													-		
Debt Service	972300														
973100 Debt Service	972000						-			-				-	
373000 Debt Service Subtotal															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	973000					-	-		-	-				-	
															-
Total Expense 95,576 - 95,576 15,759 18,371 - 34,131 - 34,131 - 61,445	992000	·													
		Total Expense	95,576			95,576	15,759	18,371			34,131		34,131		61,445

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

Superior Court - Glenn

90 20 Fiscal Services

Part						90_20_ I	iscal Serv	ices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Property Property	Account	Description						Col. F	Col. G	Col. H					
Money															
Section Sect															
Section Process Proc							15,779	16,769			32,548		32,548	-	
Second S											-				
Marie Substance											-		-		
Company															
Manuscrope Man	900000		90,373	-	-	90,373	15,779	16,769	-	-	32,548	-	32,548		57,825
1000	040000						4.405	4.057			0.000		0.000		
Second															
Section Procession Proces														<u>:</u>	
State														-	
1979 Secret Court Joseph Booth															
1935 1935	912700	Other Insurance					363	571			934		934	-	
Manual M	913700	Superior Court Judges Benefits									-		-		
Total Personal Services 1977 19							-	-			-		-		
Pose Proposed Services 19,779 19,779 19,709 1			69,399		-	69,399	8,655	11,099			19,754	-	19,754		49,645
Operating Expenses & Equipment	914100	Salary Savings													
Communication Communicatio		Total Personal Services	159,772	•	•	159,772	24,434	27,868	•	-	52,302	-	52,302	-	107,470
Communication Communicatio		Operating Expenses & Equipment													
Second Expenses		General Expense													
Authors Company Comp	920100							26			26		26		
Section Content							4	-						-	
Section Sect								2,329						-	
1900 1900 1900 1900 1900 1910	920400	Employee Relocation						,			-				
1900 1900 1900 1900 1900 1910															
Section Sect							306	191			497		497	-	
Section Processing Conference Processing Confere	920700	Freight and Drayage									-				
Second Story Purchases and State-Options								-			,			-	
Marcing Personal Process Marcing Personal Process Marcing Personal Process Marcing Personal Process Marcing Personal Pe														-	
Section Process Proc							754	526			1,279		1,279	-	
Segretary Segr											-				
Segretaries National Communication 1.00							609	1 147			1 9/5		1 945		
Suppose Repairs Suppose Supp								1,147							
Commail superine - Parvincing 1,000 1,00															
							59	445			504		504	-	
Printing Printing	920001	General Expense Subtotal	16,705	-	-	16,705	3,518	4,676		-	8,193	-		-	8,512
Principal Subtoral 924 928 924 928 9		Printing													
Telecommunications														-	
The communications 1	924000		924	-	-	924	442	124	-	-	566	-	566	-	358
Postage														-	(1 ====)
Section Postage Section State Section Sectio	925000		6,759	-	-	6,759	4,790	3,699	-	-	8,489	-	8,489		(1,730)
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps, Stamped Envelopes, Postcards, etc. Stamps, St	026100														
Postage Meter	020100							-			-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Sub														-	
Season S	926000		1,867		-	1,867	385	558		-	943		943		924
Second Survey S															
Tavel In State			0.46-			0.40-									4.504
Paralle State St	928000		2,167	-		2,167	633	-	-	-	633		633		1,534
	929100														
Second Content Conte	929200	Travel - Per Diem in State					35	55			an .		90		
Tavel out of State State Substatal 134 144 158 1	929300	Other Travel Expenses					55				-		-		
Tavel out of State			134			134	35	55		-	90		90		44
Tave Out of State Subtotal State Su															
Tailing Tail		Travel Out of State													
Sastroing Sast	931000					-				-		-	-		
Sacurity Security															
Security Security Security Security Security Security Security Subtoral Security Sub											-				
Sacrify Security	933000					-	-	-	•	-	-	-	-		
Security Subtotal	034505														
Facilities Operations Image: Company of Section											_				
935100 Facilities Operations	334000					-					-				
935200 Rant 935200 Rant 91,024 659 91,883 91,883 935300 Anitorial 926 57 84 84 84 - 935500 Anitorial 927 935400 Maintenance and Supplies 9	935100														
393300 Janitorial							1.024	659					1.683		
935400 Maintenance and Supplies														-	
935500 Grounds															
93560 Alteration 93570 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Grounds													
	935600	Alteration													
935900 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

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
		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	3,043	-	-	3,043	1,051	716	-	-	1,767	-	1,767	-	1,276
	Utilities	5,515			5,515	1,001				1,1-21		1,1-21		1,270
936100	Utilities					202	182			384		384	-	
936000	Utilities Subtotal	722	-		722	202	182		-	384	-	384	-	338
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services Court Interpreter Services					222	164			386		386	-	
938500												-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									- :		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						14			14		14		
939100	Mediators/Arbitrators						14					- 14		
939200	Collection Services					60	76			136		136		
939400	Legal						,,,			-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,044	-		2,044	282	254		-	536	-	536	-	1,508
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services					991	1,017			2,008		2,008		
942100	Consulting and Professional Services -					991	1,017			2,000		2,006		
940000	County Provided Subtotal	-	-	-	-	991	1,017	-	-	2,008	-	2,008	-	(2,008)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract					66	99			165		165		
943400	IT Inter-Jurisdictional Contracts					-	3,520			3,520		3,520	-	
943500	IT Repairs/Supplies/License					33	384			417		417	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	99	4,003	-	-	4,102	-	4,102	-	(4,102)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					15	6			21		21		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-		-	15	6			21		21	-	(21)
	Total OE&E	34,365			34,365	12,442	15,291			27,733		27,733		6,632
	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				-	-	-	-	-		-		-	
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal													
973000								-						
	Total Special Items of Expense	-	-	-	-	-	-	-		-		-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	194,137	-	-	194,137	36,877	43,159	-	-	80,036	-	80,036	-	114,101

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

Superior Court - Glenn

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					5,657	5,579			11,236		11,236	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	30,124	-	-	30,124	5,657	5,579	-	-	11,236	-	11,236	-	18,888
910300	Tax					404	419			823		823		
910300	Health Insurance					1 954	2.410			4,364		4 364		
	Retirement					1,934	1,593			2,666		2,666		
	Deferred Compensation					149	172			321		321	-	
	Workers' Compensation					-				-				
912700	Other Insurance					165	259			424		424		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-								
	Staff Benefits Subtotal	30,941		-	30,941	3,745	4,853			8,598	-	8,598		22,343
914100	Salary Savings													
	Total Personal Services	61,065		•	61,065	9,402	10,432	-	-	19,834		19,834	-	41,231
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense						12			12		12		
	Laboratory Expense					2	- 12			2		2		
	Fees/Permits					_								
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					116	82			198		198	-	
920700	Freight and Drayage													
	Advertising					2	-			2		2	-	
921700						30	4			33		33	-	
	Library Purchases and Subscriptions					343	239			581		581	-	
	Photography Minor Equipment - Under \$5,000									-				
922700						257	480			737		737		
922800						6	460			6		6		
	Equipment Repairs						-			-		-		
	General expense - Service					25	203			228		228		
	General Expense Subtotal	4,990	-	-	4,990	779	1,021	-	-	1,800		1,800	-	3,190
	Printing													
924500	Printing					201	56			257		257	-	
924000	Printing Subtotal	420	-		420	201	56		-	257		257		163
	Telecommunications													
	Telecommunications					2,177	1,682			3,860		3,860		
925000	Telecommunications Subtotal Postage	3,982	-	-	3,982	2,177	1,682	-	-	3,860	-	3,860	-	122
000400	Postage													
926100	Fostage					-	-			-		-		
926200						149	83			232		232		
	Postage Meter					2	171			173		173		
926000	Postage Subtotal	847			847	152	254			405		405		442
	Insurance													
928800	Insurance					288				288		288		
928000	Insurance Subtotal Travel in State	949	-	•	949	288	-	-	-	288	-	288		661
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					16	25			- 41		- 41		
	Other Travel Expenses					16	23			- 41				
	Travel in State Subtotal	293			293	16	25			41		41		252
	Travel out of State					.0								
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-			-		
	Training													
933100	Training													
933000					-	-			-		-			
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		•
935100	Facilities Operations Facilities Operations													
935100						466	300			765		765		
	Janitorial					12	26			765		38		
	Maintenance and Supplies					- 12	- 20			- 30				
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Glenn

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,064	-	-	1,064	478	326	-	-	803	-	803	-	261
	Utilities													
936100	Utilities					95	83			178		178		
936000	Utilities Subtotal	328	-	-	328	95	83	-	-	178	-	178	-	150
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					70	55			125		125	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					-	7		1	7		7	-	
939100	Mediators/Arbitrators								l					
939200	Collection Services					27	35		 	62		62		
939200	Legal					21	35		l	62		62		
939400	Banking and Investment Services								l					
939700	Other Contract Services								 	-		-		
						-				-		-		
938000	Contracted Services Subtotal	1,140	-	-	1,140	97	96	-	-	193	-	193	-	947
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services					295	462			758		758		
942100	Consulting and Professional Services -					290	402			/30		/30		
940000	County Provided Subtotal	14,000	_		14,000	295	462		_	758	_	758		13,242
	Information Technology	11,000			,									10,212
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract					30	45			75				
						30						75		
943400	IT Inter-Jurisdictional Contracts						1,600			1,600		1,600		
943500	IT Repairs/Supplies/License					15	149			164		164	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	45	1,794	-	-	1,839	-	1,839	-	(1,839)
	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					7	3			10		10	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-		-	7	3		-	10		10	-	(10)
	Total OE&E	28,013		-	28,013	4,630	5,801	-	-	10,431	-	10,431	-	17,582
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
	Juror Costs Subtotal					-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 	-				
972200	Grand Jury Cost								 					
	Non-Expert Witness								l	-				
972300														
972000	Other Subtotal				-	-	-		-		-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-			-		-		
992000	Departmental Indirect Allocations				-							-		
302000														
	Total Expense	89,078	-		89,078	14,032	16,233	-		30,265		30,265		58,813

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

90 40 Business & Facilities Services

Personal Services:					90_40	Busines	s & Faciliti	es Service	s						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property			TOTE	TOTE	TOTE	TCTE									
Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services															
Marie Company Marie Compan	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000															
March Marc	900300						1.687	1.865			3.552		3,552		
Section Sect	903300	Temp Help					.,,	.,,			-				
March Marc													-		
Section Sect											-		-		
1909 18			10,041	-	-	10,041	1,687	1,865		-	3,552		3,552	-	6,489
Section Processing Sequence Process Pr							122	140			262		262		
Proceedings Process	910400	Health Insurance						495							
1975 Market Compensator															
12120 Profession							25	16			40		40		
1717							- 22	- 50			- 05		- 05		
1980 Professional							33	52			- 63		- 63		
April March Marc								-			-		-		
Total Personal Services	910000	Staff Benefits Subtotal	4,718			4,718	791	1,021			1,811		1,811		2,907
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Exposes		Total Personal Services	14,759		•	14,759	2,478	2,886	•		5,363		5,363		9,396
Control Exposes		Operating Expenses & Equipment:													
Second September															
								2			2		2		
Section Sect							0				0		0		
200000 Discontinuo											-		-		
200000 70 70 70 70 70 70											-		-		
200700 Principal and Disopley							29	18			47		47		
221700 More Equipment - University of the Communications Substead of Absorptions of Communications Substead of Absorptions of Communications Substead of Absorptions of Communications Substead of Absorptions of Communications Substead of											-		-		
A															
Part															
122000 More Faugment - Under \$5.000							/2	48			120		120		
Application								-			-				
A							70	111			181		181		
Common C							1				1		1		
Printing											-		-		
Printing Printing Subtreal			1 909		_	1 909									1.402
Posting	320001		1,000		_	1,000	103	221		_	400		400		1,402
Nelscommunications		Printing													
Description Description	924000		84	-	-	84	40	11		-	51		51		33
Postage	005400						405	000			770		770		
Postage Post			2 664			2 664									1.892
Samps, Samped Envelopes, Postcards, etc. 38 17 55 55	520000		2,004			2,004	400	555			112				1,002
Postage Meter	926100	Postage						-			-				
Postage Meter	026200	Stampe Stamped Envelopee Destrards atc					20	47							
Postage Subtotal 170	926200	Postage Meter												-	
Insurance			170		-	170	39	51		-	90		90		80
Insurance Subtotal 369		Insurance													
Tavel in State															
Page Page	928000		369			369	58	-			58		58		311
Taylor Travel Per Diam in State	929100														
Tavel of State Subtotal 293							3	5			8		8	-	
Tavel Out of State													-		
Travel Out of State	929000		293	-	-	293	3	5		-	8	-	8	-	285
Taylor T	021100										_				
Taining						-		-		-	-		-		
Training Subtotal		Training													
Security Security	933100	Training													
Security Security	933000					-	-	-		-	-	-	-	-	-
Security Subtotal	934500														
Realities Operations												_		_	
Saszon S		Facilities Operations													
935500 Janitorial 2 5 8 8 - 935400 Maintenance and Supplies - - - - - 935500 Grounds - - - - - - 935600 Alteration - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Maintenance and Supplies														-	
335500 Grounds							2	5			8		8	-	
935600 Alteration							-	-			-		-		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

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

Superior Court - Glenn

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	379	-	-	379	96	65	-	-	161	-	161	-	218
	Utilities													
936100	Utilities					19	17			36		36	-	
936000	Utilities Subtotal	65	-	-	65	19	17	-	-	36	-	36	-	29
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services					23	18			42		42	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	1			1		1	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					9	7			16		16	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	655	-	-	655	32	26	-	-	59	-	59	-	596
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services					99	92			192		192		
942100	Consulting and Professional Services -					99	92			192		192	_	
940000	County Provided Subtotal	13,600	_	_	13,600	99	92		_	192		192	_	13,408
540000	Information Technology	10,000			10,000	55				102		102		10,400
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					6	q			15		15	-	
943400	IT Inter-Jurisdictional Contracts					-	320			320		320	-	
943500	IT Repairs/Supplies/License					3	39			42		42		
943700	IT Other					3	39			42		42		
943000	Information Technology Subtotal					9	368			377	_	377		(377)
943000	Major Equipment- 5,000 and Over	-	-	-	-	9	366	-		3//	-	311	-	(377)
0.45000	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											_		
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations					1	4			- 2		2	_	
952500	Cash Differences					-	'							
952500	Other Items of Expense Subtotal	2,500			2,500	1	4			2		2		2,498
230000	Total OE&E	22,587			22,587	1,016	1,194	-		2,210	-	2,210		20,377
	Special Items of Expense:	22,387			22,387	1,016	1,194			2,210		2,210		20,377
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal											<u> </u>		
965000	Other				-	•	-		-		-	-		
074065	Other Special items of Expense													
971000										- :				
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	37,346	-	-	37,346	3,494	4,079			7,573	-	7,573		29,773

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

Superior Court - Glenn

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	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	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													
	Salaries-Permanent					1,985	1,857			3,842		3,842		
903300	Temp Help					,				-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	10,041	-	-	10,041	1,985	1,857		-	3,842	-	3,842		6,199
	Staff Benefits													
910300	Tax					141	140			281		281	-	
	Health Insurance					779	957			1,736		1,736		
	Retirement					429	637			1,067		1,067	-	
	Deferred Compensation					41	31			72		72	-	
	Workers' Compensation					-								
	Other Insurance					66	104			170		170	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	10.361			10.361	1,455	1,869			3,325		3,325		7,036
	Salary Savings	(12,380)	-	-	(12,380)	1,455	1,869		-	3,325		3,325		7,036
214100	Total Personal Services	8,022	-		8.022	3,440	3,726			7,167		7,167	_	855
		0,022			0,022	3,440	3,720			7,107		7,107		000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						5			5		5		
	Laboratory Expense					1	-			1		1		
	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships					-	-							
	Office Expense					43	32			75		75	-	
920700	Freight and Drayage													
	Advertising					1	-			1		1	-	
	Meeting, Conferences, Exhibits & Shows					12	1			13		13	-	
	Library Purchases and Subscriptions					140	96			236		236	-	
	Photography													
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					93	184			278		278	-	
	Equipment Maintenance Equipment Repairs					3	-			3		3	-	
	General expense - Service					10	82			91		91		
	General Expense Subtotal	10,472			10,472	302	400			702		702	-	9,770
320001	Printing	10,472		-	10,472	302	400		-	702		702		3,770
924500	Printing					80	23			103		103		
	Printing Subtotal	168		-	168	80	23		-	103	-	103	-	65
	Telecommunications						-							
925100	Telecommunications					871	673			1,544		1,544		
925000	Telecommunications Subtotal	5,134	-	-	5,134	871	673	-	-	1,544	-	1,544	-	3,590
	Postage													
926100	Postage					-	-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					55	33		l	89		89		
	Postage Meter					55	33 68		 	89 69		89 69		
	Postage Subtotal	339			339	56	102			158		158		181
525000	Insurance	339			339	36	102			130		130		101
928800	Insurance					115				115		115		
	Insurance Subtotal	539		-	539	115			-	115	-	115		424
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					6	10			16		16	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	293			293	6	10			16		16		277
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	
00010	Training Training													
933100	Training Training Subtetal									-		-		
933000	Training Subtotal Security					•			•		-			
034500	Security Security													
	Security Subtotal					-								
934000	Facilities Operations				-			-	-	-		-		
935100	Facilities Operations Facilities Operations													
935100						186	120			306		306		
	Janitorial					5	10			15		15	-	
	Maintenance and Supplies					-	-			-		-		
	Grounds								i e	-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

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	435	-	-	435	191	130	-	-	321		321	-	114
	Utilities													
936100	Utilities					38	33			71		71	-	
936000	Utilities Subtotal	131	-	-	131	38	33	-	-	71	-	71	-	60
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					4,177	4,173			8,351		8,351	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services						3			3		3		
939100	Mediators/Arbitrators						3		 					
	Collection Services					11	14		l	25		25		
939200						11	14		 	25		25		
939400	Legal								 	-		-		
939700	Banking and Investment Services								 			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	18,722	-	-	18,722	4,188	4,190	-	-	8,378	-	8,378	-	10,344
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services					98	185			283		283	-	
040000	Consulting and Professional Services - County Provided Subtotal					98	185			283		000		(283)
940000		-				98	185		-	283		283	-	(283)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-					-		
943300	IT Commercial Contract					12	18			30		30	-	
943400	IT Inter-Jurisdictional Contracts					-	640			640		640	-	
943500	IT Repairs/Supplies/License					6	55			61		61	-	
943700	IT Other					-	-			-		-		
943000	Information Technology Subtotal	181,500	-		181,500	18	713		-	731		731		180,769
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					3	1			4		4	-	
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal	-		-		3	1	-	-	4		4	-	(4)
	Total OE&E	222,733		-	222,733	5.967	6,459	-	-	12,426		12,426		210,307
	Special Items of Expense:	222,755			222,. 33	3,307	5,-35			.2,420		12,420		2.0,007
	Juror Costs													
005100	Juror Costs													
	Juror Costs Subtotal													
900000						-	-			-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-	-	-
	Total Special Items of Expense	-	-		-	-	-		-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	230,755	-	-	230,755	9,408	10,185	-	-	19,593	-	19,593	-	211,162

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

Superior Court - Glenn

9600 Distributed Expenditures

				96	600 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 - Glenn

9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									- :		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-			-			
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	•	-		•	-	•	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

Account	Description Total Adjusted Beginning Balance	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	48,670			48,670					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	48,670	0	0	48,670	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	37,700	-	-	37,700	3,108	13,455			16,563		16,563		21,137
821200	Enhanced Collections	-	-	-	-					-		-		-
822000	Local Non-fees revenue	700	-	-	700	320	-			320		320		380
823000	Other	-	-	-	-		4,125			4,125		4,125		(4,125)
825000	Interest Income	50	-	-	50	1	1			2		2		48
826000	Investment Income				-					-		-		-
	Total Revenue	38,450	-	-	38,450	3,429	17,581	-	-	21,010	-	21,010	-	17,440
	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	-	-	-	-	190	140	·		330		330		(330)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	(35)	-			(35)		(35)		35
	Total Reimbursements	-	-	-	-	155	140	-	-	295	-	295	-	(295)
	Interfund Transfers													
701100	Interfund Transfer In				-			·		-		-		-
701200	Interfund Transfer Out	(87,120)	-	-	(87,120)	-				-		-		(87,120)
	Total Interfund Transfers	(87,120)	-	-	(87,120)	-	-	-	-	-	-	-	-	(87,120)
	Total Current Year Financing Sources	(48,670)	-	-	(48,670)	3,584	17,721	-	-	21,305	-	21,305	-	(69,975)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
l unds field in frust (ending quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Credit Card Payments - Umpqua Bank	89,295	156,851	001. 0	00i. B
Trust - B of A	92,590	114,892		
Civil Filings - Consolidated	33,807	3,684		
[Enter Funds Held in Trust here]	30,00.	3,00 .		
[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]				
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[Enter Funds Held in Trust here]			-	
[Enter Funds Held in Trust here]			-	
[Enter Funds Held in Trust here]			-	
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	215,692	275,427	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help						-	-	-					
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-					-	-	-	
900000	Salaries Subtotal Staff Benefits	-		-	-	-	-	-	-	-		-	-	-
910300	Tax													
910400	Health Insurance								-					
910600	Retirement					-		-	-		-			
912400	Deferred Compensation						-	-	-					
912500	Workers' Compensation					-		-	-	-	-	-	-	
912700 913700	Other Insurance Superior Court Judges Benefits					-	-	-	-	-	-		-	
913700	Other Benefits						-	-	-		-	-	-	
910000	Staff Benefits Subtotal					-								-
914100	Salary Savings			-	-									
	Total Personal Services							-						-
	Operating Expenses & Equipment:													
000100	General Expense General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-	-		-	-	-	
920200	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation						-		-	-				
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense						-	-		-		-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-		-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922300 922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-			-		-	-	-	
922700	Equipment Rental/Lease					-			-		-			
922800	Equipment Maintenance								-					
922900	Equipment Repairs					-			-			-	-	
923900 920001	General expense - Service General Expense Subtotal							-			-			
920001	Printing	-		-	-	-		•	-	-		-	-	
924500	Printing					-	-	-	-		-			
924000	Printing Subtotal	-	-	-	-	-			-		-	-	-	-
	Telecommunications													
925100	Telecommunications					-					-	-	-	
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-	-				-
926100	Postage										-			
926200	Stamps, Stamped Envelopes, Postcards, etc					-								
926300	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-		-		-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-			-					
	Travel in State													
929100	Travel in State							-						
929200	Travel - Per Diem in State					-								
929300	Other Travel Expenses							-						
929000	Travel out of State	-	-	-	-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-						
	Training													
933100	Training													
933000	Training Subtotal				-	-		-						-
	Security													
934500	Security Security Subtetal					-	-	-						
934000	Security Subtotal Facilities Operations	-		-	-	-	-	-	-					
935100	Facilities Operations Facilities Operations													
935200	Rent						-			-				
935300	Janitorial							-						
935400	Maintenance and Supplies								-					
935500	Grounds					-		-	-				-	
935600	Alteration					-		-			-	-		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
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	-	-		-	-	_	_	-	-	-	_	-	-
	Utilities													
936100	Utilities								-	-	-		-	
936000	Utilities Subtotal Contracted Services	-	-			-	-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-		-	-	-	-	
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services								-	-	-		-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts								-	-	-		-	
938800 938900	Court Appointed Counsel Charges Investigative Services					-				- :	- :		-	
938900	Court Ordered Professional Services					- :	-	-	-	-	-	-		
939100	Mediators/Arbitrators						-	-		-	-	-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								:					
939800 938000	Other Contract Services Contracted Services Subtotal					-	-	-	-	-	-	-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-				-	
941100	Sheriff					-			-	-			-	
942100	County-Provided Services Consulting and Professional Services - County Provided					-	-	-	-			-		
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology								-	-	-		-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
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 Other Items of Expense												-	
952000	Uniform Allowance						-	-				-	-	
952300	Vehicle Operations												-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal		-			-	-	-	-	-	-	-	-	
	Total OE&E Special Items of Expense:		-		-	-			-	-	-		-	
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-		-			-				-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	-	-	- :	-	-	
972300 972000	Other Subtotal						-	-		-	-			
5.2000	Debt Service													-
973100	Debt Service													
973000	Debt Service Subtotal													- 1
	Total Special Items of Expense												-	-
992000	Departmental Indirect Allocations					-								-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Glenn

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				
			-	
			-	
			-	
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
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_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Glenn

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating Reserves			-	
				-	50,118
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	50,118
9420 - Subtotal, Undesignated Fund Balance		0		0	19,857
Total Designation of Fund Balance		0		0	69,975

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 - Glenn

Quarter 2

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

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

10_10_ Judges and Courtroom Support

				10	_10_ Jud	lges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits							-		-		-		-
910300														
910400														
910600	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
913700														
913800														
910000	Staff Benefits Subtotal					-		-				-		-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500												-		
920600	Office Expense													
920700														
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													-
	Printing													
924500												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications											-		
	Telecommunications Subtotal					-								-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300						_	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
933100	Training Training													
933000	Training Subtotal							-		-		-		
	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-		-	
025400	Facilities Operations Facilities Operations													
935100										-		-		
935300										-		-		
935400	Maintenance and Supplies									-				
935500										-				
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555000														

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

Superior Court - Glenn

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			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal						i		ĺ	-		-		
939700	Banking and Investment Services						i		i	-		-		
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				-	-	-	-	-	-	-		-	-
	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					1	l		l	-		-		
972000	Other Subtotal									-		-		
9/2000	Debt Service						-		-	-	-	-	-	
070400	Debt Service Debt Service													
973100						_	_							
973000	Debt Service Subtotal												-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-		-		-		-	-

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	U Tramic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTAL		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits								l	<u> </u>	l			
	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation								 	-	l	-		
	Dues and Memberships								l	- :		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance													
922800	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								-					
520000	Postage													
026100	Postage													
926100	· college								 	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l	_		_		
	Postage Meter								 	-	l	-		
	Postage Subtotal									_		-		
920000	Insurance													-
00														
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal													
331000	Training				-		-		· ·			-	-	
022407														
	Training											-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-		-		-	-		
	Facilities Operations													
935100	Facilities Operations								1	-		-		
935200														
935300	Janitorial								 					
	Maintenance and Supplies								 	-		-		
	Grounds								 			-		
									l		l	-		
935600	Alteration								ļ	-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
										-		- :		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	_
340000	Information Technology													_
943100										_		-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance											-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	•	•	•	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-			-	-

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

Superior Court - Glenn

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	_		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	_		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					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							-		-	-			
334000	Facilities Operations													
025100														
935100 935200										<u> </u>		-		
	Janitorial											-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Glenn

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 - Glenn

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal									-		-		-
500000	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													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921500	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Bestsords ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Subtotal									-				
J20000	Insurance						-	1		-	- 1			
928800	Insurance													
	Insurance Subtotal							-		-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-			-	-		
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-				-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-			-			-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance of Countiling									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods					-					-	-		
												-		
A32800	Other Facility Costs - Services						L		L			-		

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

Superior Court - Glenn

10_20_020_ Civil

						10_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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-			-		-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-			-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
330200	Consulting Convices Temp Temp									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
										-		-		
938800	Court Appointed Counsel Charges Investigative Services							 	<u> </u>	-		-		
938900								 				-		
939000	Court Ordered Professional Services					l		 	.		!	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							ļ		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ	1	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-				-	-			-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							i		-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							1		-		-		
972300	Non-Expert Witness							1		-	l			
972000	Other Subtotal					-		-			-		-	
372000	Debt Service				-		-	· ·			<u> </u>	-	-	
973100	Debt Service									-				
973100	Debt Service Subtotal											-		
313000	Total Special Items of Expense							-	-		-	-		-
			-				-		-				-	
992000	Departmental Indirect Allocations							ļ						-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

				10_2	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	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						i					-		
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						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					I	 			-	—			
935400						-	 			-		-		
935400	Grounds					 	 			-	-	-		
00000							.			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

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

Superior Court - Glenn

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 - Glenn

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal											-		
323000	Travel out of State													
004465														
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														
935100						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

	1			20_000_02			omp a men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 411	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
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											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									_				
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	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									-				
972300 972000	Other Subtotal									-		-		
972000							-	-	-		-	-	-	
-	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense												-	
	. o.a. =.poiio													

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

Superior Court - Glenn

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						-						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-			-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Superior Court - Glenn

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E		-	-		-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Ath Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

_					0_030_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
		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	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
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													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

10_30_010_ Other Support Operations

				10	0_30_010_	Other 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														
910600	Deferred Compensation											_		
												-		
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-			-		-	
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation													
	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									-				
923900 920001										-		-		
920001														
924500	Printing Printing													
924000	Printing Subtotal Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	•	-	-	-	-	-	•	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						l				-		-		
926300	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					 				-	-	-		
929200	Other Travel Expenses					 				<u> </u>	-	-		
929300 929000	Travel in State Subtotal									-				
929000							-	-			-	-	-	
931100	Travel out of State Travel Out of State													
										_			_	
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

Superior Court - Glenn

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					-						-		
	. Ottal Expelled													

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

Superior Court - Glenn

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
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			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 Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Flower Sering Conference, Exhabit & Sering Conference, Exhabi											-		-		
Section Control Provision and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Subotal															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			- 1		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tave Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>					
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jantorial .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	—				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Glenn

10_30_020_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	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					-	 	 	 			-		
							 	 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						l	l	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
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													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

Superior Court - Glenn

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

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

Superior Court - Glenn

10_30_030_ Jury Services

Part							_030_ Ju								
No. Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second Second							Non TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	Non TOTE
Baseline Baseline Bulget			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Part			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai		Projected	Uniiquia.	Unencumb.
Section Sect			Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.		Expend.	Encumbr.	Balance
Section Comment Subment Subment Section		Deceriation													
March Marc			COI. A	COI. B	COI. C	COI. D				COI. FI	COI. J				COI. N
Section Continue	935000					-					-		-		-
Second Second															
Command Services Command Ser	936100	Utilities													
Command Services Command Ser	936000	Utilities Subtotal													-
Second Second															
Second Second Second Processor Second Se															
Second Consulter and Professional Services															
March Marc	938200	Consulting Services - Temp Help													
March Marc															
Second Reporter Services Second Reporter Second Report Second Reporter Second Reporter Second Reporter Second Reporter Second Reporter Second Reporter Second Reporter Second Reporter Second Reporter Second Report Second Re	938300	General Consultant and Professional Services									-		-		
Section Processing and Processing Services	938500	Court Interpreter Services													
Section Processing and Processing Services	938600	Court Reporter Services													
Section Provided Provided Behavior Pro															
Section													-		
Auto-Control Professional Services													-		
March Anthronous	938900	Investigative Services									-		-		
March Anthronous	939000	Court Ordered Professional Services									-		-		
Section Services											_				
Sample Company Compa											<u> </u>	-			
Section Sect												!			
Section Sect											-				
Section Sect	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - Courty Consulting and Professional															
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 Services - County County Professional Services - County Servic															
Consulty Provided	330000														
Contailing and Professional Services - County															
Provided															
Shear Shea															
Control Provided Services															
Consulting and Professional Services	941100	Sheriff									-		-		
Consulting and Professional Services													-		
Courty Provided Subtoated		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal							_				_		
Marco Information Technology Marco Mar	340000					-					_				
Marchannes Mar															
1 Commercial Contract 1 Commercial Contract 3 Commercial Contract 4 Commercial Contract 5 Commercial Contract 5 Commercial Contract 5 Commercial Contract 5 Commercial Contract 6 Commercial Contract 7 Commercial Contract 7 Commercial Contract 7 Commercial Contract 8 Co															
	943200	IT Maintenance									-		-		
	943300	IT Commercial Contract													
Marie Mari															
Marcon Control Contr															
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 Major Equipment -5,000 and Over Subtoal Major Equipment -5,000 and Over Su															
Major Equipment 5,000 and Over 1											-				
Major Equipment Major Equi	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment Major Equi		Major Equipment- 5,000 and Over													
Major Equipment 5,000 and Over Substated	045200										_		_		
Other lems of Expense September Sept	343200	major Equipmont													
Other lems of Expense September Sept	945000	Major Equipments 5 000 and Over Subtotal													
Second Control Contr	a-10000														
											-		-		
	952000	Uniform Allowance									-		-		
Second Cash Differences Ca															
Second Cher lams of Expanse Subtotal Second Secon															
Total OE&E															
Special Items of Expense:	950000					-				-		-		-	-
Murc Costs			-		-	-	-	-	-	-	-		-	-	-
Murc Costs		Special Items of Expense:													
Mort Cocks Mor															
	065100														
Other Other Image: Control of Expense Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
971000 Other Special Items of Expense						-	-		-		-	-	-		-
972001 Judgments, Settlements, and Claims Image: Claims of Expense Image: Claims o															
972001 Judgments, Settlements, and Claims Image: Claims of Expense Image: Claims o	971000	Other Special items of Expense									-		-		
											-				
972300 Non-Expert Witness Image: Control of the Substate of the Subst															
972000 Other Substoal C													-		
Debt Service Company											-		-		
973100 Debt Service	972000					-		-	-	-	-	-	-	-	-
973100 Debt Service		Debt Service													
973000 Debt Service Subtotal <td>973100</td> <td></td>	973100														
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental Indirect Allocations	9/3000					-				-					
		Total Special Items of Expense	-		-	-	-	-	-	-	-		-	-	-
	992000	Departmental Indirect Allocations				-					-		-		-
Total Expense															
		i otai Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - Glenn

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001							-	-				-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						 			-				
929200	Other Travel Expenses					1	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						i			-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1					-		
							•							

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

Superior Court - Glenn

10_30_040_ Security

						_30_040_	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100										-				
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500														
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
									 					
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
930000	Total OE&E	-			-	-	-	-		-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200										-				
	Non-Expert Witness													
972000	Other Subtotal						-			-	-			-
	Debt Service													
										-				
973000	Debt Service Subtotal				-		-			-	-			-
	Total Special Items of Expense			-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

20 10 010 Enhanced Collections

					20_10_010	_ 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													
900300	Salaries-Permanent						-			-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal						_	_	_					
500000	Staff Benefits													
910300	Tax									-		-		
	Health Insurance						1	1						
910400	Retirement											_		
										-		-		
	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						1	ĺ		-		-		
920300							i	i				-		
920400							1	1		-		-		
920500							1	1		-		-		
920600	Office Expense									-		-		
920700														
920700	Advertising						1	1						
921700	Meeting, Conferences, Exhibits & Shows											_		
												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-		-	-	-	-	
	Postage													
926100	Postage						i	i		-		-		
							i	i						
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>	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						1	ĺ		-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-	-	-	-	-	-	-	-	-
00	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-		-	-	-	-	-
	Facilities Operations													
935100							ļ	ļ				-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						i	i				-		
							•	•		•				

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

Superior Court - Glenn

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 - Glenn

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-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														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-						-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,									•				

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

Superior Court - Glenn

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 - Glenn

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	<u> </u>	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					I			 	-	—			
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													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						l			!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	· · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Glenn

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 - Glenn

90_20_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	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													
	Total Personal Services			-	-		-	-		_	_			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage							-				-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		-		
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						-	-			-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>				
ჟანწ00	Other admity Goals - Gel VICES					·				·		-		

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

Superior Court - Glenn

90 20 Fiscal Services

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

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

Superior Court - Glenn

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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal													
	Salary Savings							_						
314100	Total Personal Services													
	. Star i Gradital Gel Vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter						 			-		-		
926000	Postage Subtotal							-		-	-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-		-				-
	Travel in State													
929100	Travel in State						i			-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-			-			
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal							-			-	-		
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Glenn

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								<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	-	l	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Glenn

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 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 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														
903300												-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal							-			-			-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement									-		-		
912400														
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Exponent & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		-		
922600														
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal							-		-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-		-	-		-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-				-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-		-			-	-	-	
928800	Insurance									-				
928000	Insurance Subtotal						-		-			-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses					-					-			
929000	Travel in State Subtotal						-	-	-				-	_
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400 935500										-		-		
935500						-					-			
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Glenn

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-							-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								l			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal											-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								L	-				
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense			-					-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-		-	-	-	-

Superior Court - Glenn

90_50_ Information Technology

	FY	09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
	Non	n-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.
	Bas	seline	Budget	Budget	Revised					iotai	Year End	Projected		
	Bu	udget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Des	scription Ce	Col. A	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 Servic	es:													
Salaries														
900300 Salaries-Permanent										-		-		
903300 Temp Help										-		-		
906300 Salaries-Judicial Office	ers											-		
908300 Overtime										-		-		
900000 Salaries Subtotal												-		-
Staff Benefits														
910300 Tax												-		
910400 Health Insurance												-		
910600 Retirement														
912400 Deferred Compensati	ion									-				
912500 Workers' Compensat	ion	-										-		
912700 Other Insurance	ion	-										-		
913700 Superior Court Judge	a Panalita											-		
	is beliefits											-		
913800 Other Benefits	4-4-1											-		
910000 Staff Benefits Sub	notai				-		-		-	-			-	-
914100 Salary Savings	\				-									
Total Personal S	bervices	-	-	-		-		-				-		
Operating Expe	nses & Equipment:													
General Expense														
920100 General Expense												-		
920200 Laboratory Expense										-		-		
920300 Fees/Permits										-		-		
920400 Employee Relocation										-		-		
920500 Dues and Membershi	ps									-		-		
920600 Office Expense														
920700 Freight and Drayage										-		-		
921500 Advertising										-		-		
921700 Meeting, Conference	s, Exhibits & Shows									-		-		
922300 Library Purchases an												-		
922500 Photography												-		
922600 Minor Equipment - Ur	nder \$5.000									-		-		
922700 Equipment Rental/Le										-		-		
922800 Equipment Maintenar										-		-		
922900 Equipment Repairs												_		
923900 General expense - Se	envice													
920001 General Expense Su					_									
Printing Printing	ibiotal				-	-	-	-	-	-		-	-	
924500 Printing												-		
924000 Printing Subtotal Telecommunication					-		-		-			-	-	
925100 Telecommunications														
925000 Telecommunication										-		-		
	s Subtotal				-				-			-	-	
Postage 926100 Postage														
926100 Postage										-		-		
926200 Stamps, Stamped En	velopes, Postcards, etc													
926300 Postage Meter	, ,													
926000 Postage Subtotal								-	_					
Insurance														
928800 Insurance														
928000 Insurance Subtotal												-		
Travel in State														
929100 Travel in State												-		
	State									-		-		
929200 Travel - Per Diem in 3 929300 Other Travel Expense										-		-		
										-				
929000 Travel in State Subt Travel out of State	Uldi				-	-	-	-	-	-	-	-	-	
931100 Travel Out of State	District of the second									-		-		
931000 Travel Out of State 3	Subtotal				-	-	-	-	-	-		-	-	-
Training														
933100 Training										-		-		
933000 Training Subtotal					-	-	-	-	-	-	-	-	-	-
Security														
934500 Security										-		-		
934000 Security Subtotal					-	-	-	-	-	-	-	-	-	-
Facilities Operation	s													
935100 Facilities Operations										-		-		
935200 Rent										-		-		
935300 Janitorial										-		-		
935400 Maintenance and Sur	oplies									-		-		
935500 Grounds										-		-		
935600 Alteration										-		-		
935700 Other Facility Costs -	Goods									-		-		
935800 Other Facility Costs -	Services									_		-		

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

Superior Court - Glenn

90 50 Information Technology

					90_50_	Informatio	on Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Barantation.	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						-		-			-	-	
936100	Utilities											-		
	Utilities Subtotal						_	_	_	-	-		_	
330000	Contracted Services						_			_				
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						-			-	.	-		
939100	Mediators/Arbitrators Collection Services					-	 							
939200 939400	Legal									-		-		
939400	Banking and Investment Services						 					-		
939700	Other Contract Services						-			-		-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-		-			-	-	
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-	-	-
	Other Items of Expense													
	Other Items of Expense						-				.	-		
952000	Uniform Allowance					-	 					-		
952300 952500	Vehicle Operations Cash Differences						 			-		-		
952500 950000	Other Items of Expense Subtotal						_			-				
230000	Total OE&E						-		-			-	-	
	Special Items of Expense:		<u> </u>					-						
	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													
	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 - Glenn

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 - Glenn

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	-	-		-		-		-					